

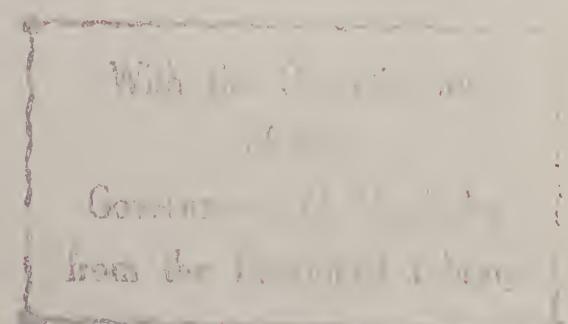
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Man. Treasury Dept.

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PUBLIC ACCOUNTS
(ABRIDGED)
OF THE
PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1968



J. S. Evans, Queen's Printer for the Province of Manitoba, 1968.
WINNIPEG

PUBLIC ACCOUNTS
(ABRIDGED)
OF THE
PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1968



PROVINCE OF MANITOBA

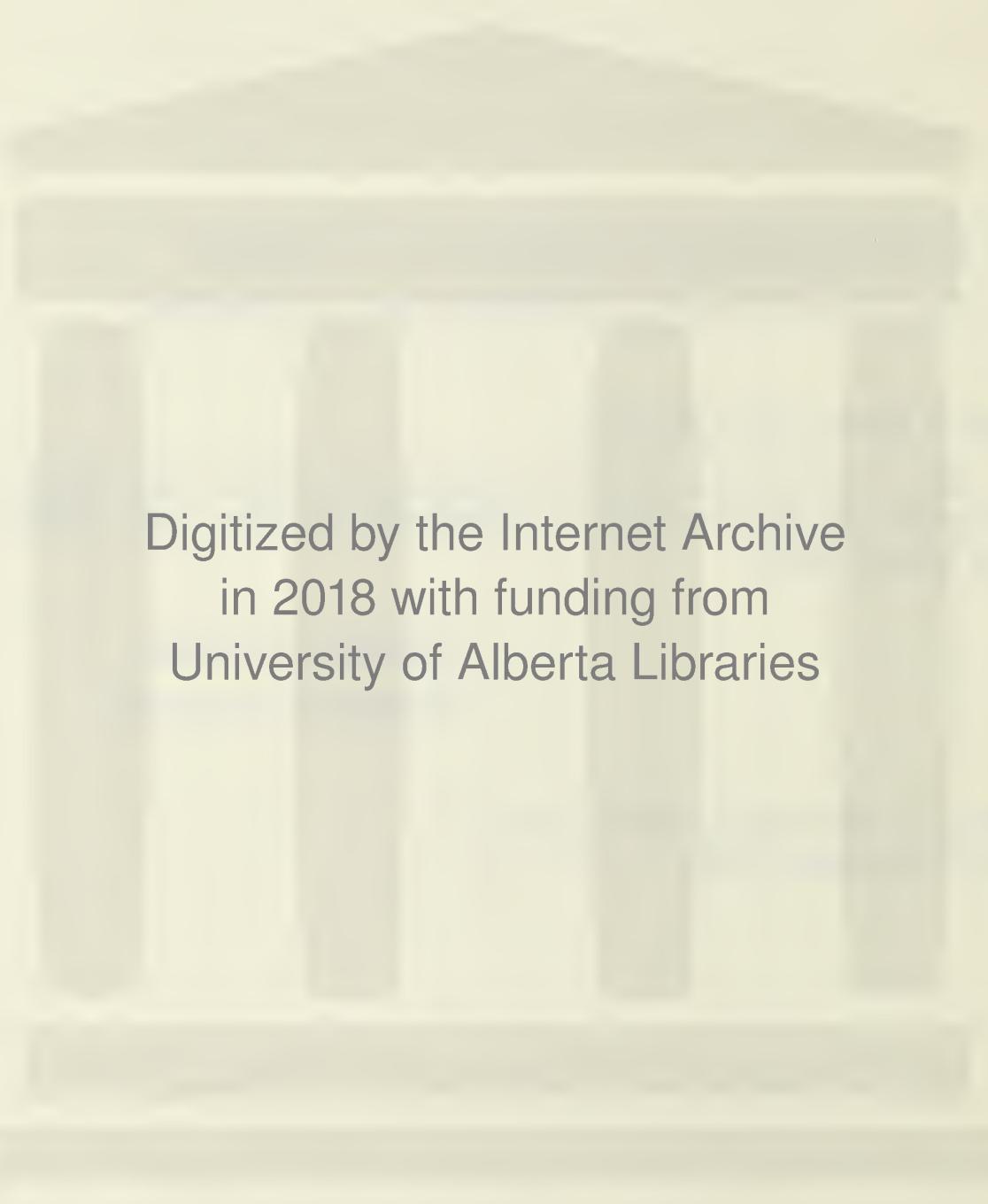
TO THE HONOURABLE RICHARD S. BOWLES,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public
Accounts of the Province of Manitoba for the year ended
31st March, 1968.

GURNEY EVANS,
Provincial Treasurer.

Office of the Provincial Treasurer,
21st November, 1968.



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THE HONOURABLE GURNEY EVANS,
Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts
of the Province of Manitoba for the year ended 31st March,
1968.

I have the honour to be,
Sir,

Your obedient servant,
JAMES G. McFEE, C.A.
Comptroller-General.

Winnipeg, Manitoba,
November 21, 1968.

GOVERNMENT OF THE PROVINCE OF MANITOBA**ORDER OF THE PUBLIC ACCOUNTS****Main Statements:**

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GOVERNMENT OF THE PROVINCE OF MANITOBA

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Report of the Comptroller-General

As at 31st March, 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA

REPORT OF THE COMPTROLLER-GENERAL

I report that the Balance Sheet as at March 31, 1968, and the relevant Statement of Revenue and Expenditure for the year ended at that date are in agreement with the records of the Province of Manitoba, which have been audited under my direction. In my opinion, the Balance Sheet and Statement of Revenue and Expenditure, as supplemented by the statements and comments in the Public Accounts and in this report, present fairly the financial position of the Province of Manitoba as at March 31, 1968, and the results of its operations for the year then ended.

SCOPE OF AUDIT

An audit of the revenues and receipts of the Province was conducted throughout the year under review. Pursuant to subsection (3) of section 34 of The Treasury Act, it has been confirmed that all revenues and receipts paid to the treasurer have been promptly deposited and accounted for. The cash on hand was counted, bank balances were confirmed by certificates received from the banks, and securities pertaining to investments were examined, as at the date of the Balance Sheet.

Payments out of the Consolidated Fund are subject to pre-audit to confirm "that there is legislative authority for the payment, and that it is not in excess of the appropriation authorized by the Legislature for the specified service, or is not in excess of such sums of money in any trust or special account for the purpose," subject only to clauses (c) and (d) of subsection (1) of section 41 of The Treasury Act.

During the course of our audits of government departments we have continued to make a general review of the accounting procedures and systems of internal control, together with such tests of accounting records and supporting evidence as were considered necessary in the circumstances. It is our practice to make a count of physical stocks on hand to the extent considered necessary to ensure that proper procedures are being followed with respect to inventory taking and accounting for materials and supplies. Upon the completion of each audit a report was made to the minister of the department concerned, and to the treasurer, as required by subsection (4) of section 34 of The Treasury Act.

In accordance with the requirements of subsection (6) of section 34 of The Treasury Act, the Public Accounts include a schedule of accounts examined and audited during the year ended March 31, 1968. All of the said audits have been completed up to and including March 31, 1968, as at the date of this report.

BALANCE SHEET

Capital Division

The direct debt of the Province as at March 31, 1968, as shown in schedule "C.12" amounted to \$368,952,498.10, as follows:

Province of Manitoba Debentures	\$247,938,000.00
Municipal Works Assistance Debentures	12,567,594.47
Manitoba Savings Bonds	43,653,700.00
Treasury Bills	98,218,003.63
	<hr/>
	402,377,298.10

Less: Investment of provincial funds in Manitoba Treasury Bills	33,424,800.00
	<hr/>
	\$368,952,498.10
	<hr/>

As at March 31, 1968, all Treasury Bills held as security for investment of provincial funds, other than special funds, have been accumulated in the Capital Division and are shown above as a deduction from the public debt.

The Municipal Works Assistance Debentures in the amount of \$12,567,594.47 were sold to Canada, with the proceeds therefrom being advanced to municipalities for municipal works assistance; municipal debentures similar in all respects to the provincial debentures, were held by the treasurer as collateral security for the advances effected.

Revenue Division

During the fiscal year under review it was ascertained that Canada had overpaid the Province of Manitoba an amount of \$2,287,512.00 in respect of the Canada - Manitoba Fiscal Arrangements, 1961. By arrangement between Canada and Manitoba this overpayment is to be repayable in thirty-six equal monthly instalments which include interest at the rate of 5.8% per annum.

STATEMENT OF REVENUE AND EXPENDITURE

Revenue is stated on a cash basis in accordance with section 53 of The Treasury Act, subject only to the provisions of section 41 of the said Act. During the year under review, receipts from Canada under the Canada - Manitoba Fiscal Arrangements were allocated between revenue and an amount required to reflect the overpayment by Canada of \$2,287,512.00 to which reference was made above.

Expenditures are shown on a modified accrual basis, i.e. on a cash disbursement basis with adjustments for certain accruals and for inventories of stock on hand. In accordance with the policy established last year, no school grants have been accrued. During the fiscal year under review, school grants were made in accordance with regulations prescribing the method of payment. Under this method, grants pertaining to the Province's share of school costs of \$3,078,446.91 for 1967 and those covering the period of operations from January 1, 1968 to March 31, 1968, will be charged and paid in the fiscal year ending March 31, 1969.

In my report on the Public Accounts for the year ended March 31, 1967, reference was made to the method of recording in the revenue division receipts from Canada pertaining to The Hospital Services Insurance Act as being contrary to the said Act. It was recommended that, if this procedure was to continue, the legislation be amended to conform with the practice. To date no change has been made in either the legislation or the procedure followed.

I am pleased to have this opportunity to acknowledge the willing co-operation and effective help of the officials and staff of the various Departments, Boards and Commissions during the conduct of our audits.

JAMES G. McFEE, C.A.,
Comptroller-General.

Winnipeg, Manitoba,
November 20, 1968.

Balance Sheet

As at 31st March, 1968

**GOVERNMENT OF THE
BALANCE**
As at 31st

ASSETS**CAPITAL DIVISION:****Schedule
No.**

C. 1	Public Buildings and Public Works	\$204,281,263.99
C. 2	Advances and Loans	200,068,236.89
C. 3	Investments	5,000,000.00
C. 4	Miscellaneous and Intangible Assets	14,419,015.87
		<hr/>
C. 5	Special Reserve for Retirement of Debt — Cash and Investments	423,768,516.75
C. 6	Sinking Funds — Cash and Investments.....	75,738,777.54
C. 7	School Lands Fund—Cash and Investments	8,957,161.39
C. 8	Government of Canada (Debt Allowance)....	7,631,683.85
		<hr/>
		16,588,845.24
		<hr/>
		537,985,936.84

REVENUE DIVISION:

R. 1	Due from Capital Division	8,762,248.31
R. 2	Cash in Banks and in Transit	20,918,168.89
R. 3	Investments	6,382,680.61
R. 4	Advances and Loans	13,911,564.86
R. 5	Equipment, Stores and Materials	6,384,513.26
		<hr/>
		56,359,175.93

TRUST AND SPECIAL DIVISION:

T. 1	Due from Revenue Division	330,135.87
T. 2	Cash and Investments	134,526,323.59
T. 3	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets.....	51,831,405.97
		<hr/>
		186,687,865.43

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85
D. 2	Guarantees Paid by the Province	66,135.95
D. 3	Sold Lands	1,101,304.40
D. 4	Unsold Lands	14,011,278.73
D. 5	Advances	3,500.00
		<hr/>
		15,205,736.93
		<hr/>
		\$796,238,715.13

PROVINCE OF MANITOBA

SHEET

March, 1968

LIABILITIES**CAPITAL DIVISION:****Schedule
No.**

C. 9	Due to Revenue Division	\$ 8,762,248.31
C. 10	Accounts Payable and Other Liabilities	2,595,583.49
C. 11	Accrued Liability — Superannuation Fund	1,826,300.00
C. 12	Public Debt	368,952,498.10
C. 13	Capital Surplus	41,631,886.85
		<hr/>
C. 14	Special Reserve for Retirement of Debt.....	\$ 21,889,797.31
C. 15	Sinking Fund Reserves	75,738,777.54
C. 16	Surplus arising from Capitalization of Debt Allowance and School Lands Fund	97,628,574.85
		<hr/>
		16,588,845.24
		<hr/>
		537,985,936.84

REVENUE DIVISION:

R. 6	Due to Trust and Special Division	330,135.87
R. 7	Outstanding Cheques	33,115,576.50
R. 8	Interest on Public Debt and Accrued Charges	7,784,584.83
R. 9	Accounts Payable and Funds subject to call	4,352,452.80
R. 10	Reserves	9,124,042.07
R. 11	Revenue Surplus	1,652,383.86
		<hr/>
		56,359,175.93

TRUST AND SPECIAL DIVISION:

T. 4	Trust Accounts	134,856,459.46
T. 5	The Civil Service Superannuation Fund	51,831,405.97
		<hr/>
		186,687,865.43

DEFERRED ACCOUNTS:

D. 6	Deferred Surplus — Subject to Realization	1,194,458.20
D. 7	Reserve for Unsold Lands	14,011,278.73
		<hr/>
		15,205,736.93

CONTINGENT LIABILITIES:

Guarantees and other contingencies, as listed
on pages 54 to 57.

\$796,238,715.13

GOVERNMENT OF THE PROVINCE OF MANITOBA**SCHEDULES TO BALANCE SHEET****As at 31st March, 1968****CAPITAL DIVISION****Schedule "C.1":****PUBLIC BUILDINGS AND PUBLIC WORKS:****Public Buildings:**

Provincial Buildings, Furnishings and Grounds, Pages 49 and 50	\$ 19,979,999.57
---	------------------

Public Works:

Highways, Roads and Related Projects	\$160,674,360.52
Flood Protection, Drainage Projects and Soil and Water Conservation	15,888,864.59
Natural Resources Projects, Recreational Proj- ects, Land Settlement Projects and Land Acquisition	2,435,782.74
Aeroplane Bases and Hangars	138,477.02
	179,137,484.87

Inventories:

Details — Page 71	335,208.40
Construction in Progress	1,745,556.35
	181,218,249.62

Other:

Relief Works Projects	1,963,110.42
Equipment	1,119,904.38
	3,083,014.80
	<u>\$204,281,263.99</u>

Schedule "C.2":**ADVANCES AND LOANS:****Provincial Boards, Commissions, Agencies, etc.:**

Manitoba Telephone Commission	\$ 56,490,000.00
Manitoba Hydro-Electric Board	68,020,250.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to the production of electrical energy on the Nelson River	750,000.00
Manitoba Water Supply Board	2,314,000.00
Manitoba Agricultural Credit Corporation	33,626,674.99
Manitoba Centennial Corporation	6,600,000.00
Manitoba Development Fund	15,130,000.00
Manitoba Housing and Renewal Corporation	500,000.00
The Liquor Control Commission	800,000.00
Manitoba Medical Services Insurance Corporation	500,000.00
Manitoba Vegetable Marketing Commission (re Winnipeg Gardeners Co-op. Ltd.)	108,537.17
	<u>184,839,462.16</u>
Carried Forward	\$184,839,462.16

Advances and Loans—Continued.

<i>Brought Forward</i>	\$184,839,462.16
------------------------	------------------

Municipal Corporations: (1)

Advances under The Municipal Work Assistance Act as listed on pages 294 and 295	\$ 12,567,594.47
City of Winnipeg re Unemployment Relief Works	708,437.02
City of Winnipeg re Direct Relief	142,651.62
	<hr/>
	13,418,683.11

Expenditures Recoverable from Government of Canada re:

Trans-Canada Highway	8,012.51
Shellmouth Dam and Portage Diversion	501,508.60
Greater Winnipeg Floodway	849,959.35
Vocational Institutes	34,973.64
ARDA Agreement	27,995.91
FRED Agreement	67,868.06
	<hr/>
	1,490,318.07

Other:

Village of Powerview re Powerview Utilities Co-operative Ltd.	31,898.86
San Antonio Gold Mines Limited	67,508.02
Advances re Northern Provisioning	969.10
Home for Girls — Congregation of Our Lady of the Good Shepherd	84,733.00
Community Seed Cleaning Plant	28,000.00
Agreement for sale of land — City of Portage la Prairie	81,242.17
R.M. of Ritchot re Ste. Agathe Bridge	25,422.40
	<hr/>
	319,773.55
	<hr/>
	\$200,068,236.89

NOTE: (1) Advances to Municipal Corporations as shown above, are supported by securities issued by the Municipalities, which are held by the Provincial Treasurer as collateral securities. The proceeds from these securities, upon redemption, are available for redemption of related provincial debt.

Schedule "C.3":**INVESTMENTS:**

Shares in Manitoba Development Fund— par value of 50,000 shares	\$ 5,000,000.00
	<hr/>

Schedule "C.4":**MISCELLANEOUS AND INTANGIBLE ASSETS:**

Grants for Purposes of Building Construction, Equipment, Acquisition of Land and other Projects re:	
St. John's College	\$ 75,000.00
United College	193,000.00
Agricultural Research	5,124,695.00
Hospitals and Homes for the Aged	2,405,265.00
	<hr/>
Direct Relief	7,797,960.00
Unamortized Debt Discount and Expense	937,692.38
	<hr/>
The Manitoba Civil Service Superannuation Act, per contra.....	3,857,063.49
	<hr/>
	12,592,715.87
	1,826,300.00
	<hr/>
	\$ 14,419,015.87

Schedule "C.5":**SPECIAL RESERVE FOR RETIREMENT OF DEBT:**

Investments at cost:	
Manitoba Hydro-Electric Board Bonds	\$ 20,342,720.00
Municipal Debentures	112,586.82

Cash on hand	20,455,306.82
	1,434,490.49

	\$ 21,889,797.31

Schedule "C.6":**SINKING FUNDS — CASH AND INVESTMENTS:**

Cash and Investments, per details on pages 274 and 277, including \$1,404,325.99 held as unallocated Cash and Investments, Schedule "T.2"	\$ 75,738,777.54
---	------------------

Schedule "C.7":**SCHOOL LANDS FUND:**

Investments — at cost:	
Government of Canada Bonds	\$ 196,235.00
Province of Manitoba Treasury Bills	2,750,000.00
School Districts and School Division Debentures	5,943,874.71

Cash on hand	8,890,109.71
	67,051.68

	\$ 8,957,161.39

Schedule "C.8":**GOVERNMENT OF CANADA DEBT ALLOWANCE:**

Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
--	-----------------

Schedule "C.9":**DUE TO REVENUE DIVISION:****Amounts allocated to or arising from the following:**

Capital expenditures	\$ 17,672,729.25
Debt retirement	5,045,831.84
Provision for premium on U.S. funds	362,500.00
Provision for premiums on Savings Bonds	352,569.00
Revolving Funds	849,050.88
Principal repayment of capital advances	29,276.08
Sale of government properties	350,594.64

	24,662,551.69

Deduct:

Investment in Province of Manitoba Treasury Bills, Schedule "C.12"	33,424,800.00

	\$ 8,762,248.31

Schedule "C.10":**ACCOUNTS PAYABLE AND OTHER LIABILITIES:**

Manitoba Development Fund re advances to Winnipeg Gardeners Co-op. Ltd.	\$ 134,958.14
Holdbacks on Contracts	1,745,556.35
	1,880,514.49
Provision for exchange on maturity of Treasury Bills payable in U.S. funds	362,500.00
Premiums due on Manitoba Savings Bonds:	
Series "1S"	\$ 294,960.00
Series "2S"	57,609.00
	352,569.00
	\$ 2,595,583.49

Schedule "C.11":**ACCRUED LIABILITY:**

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund.....	\$ 1,826,300.00
---	-----------------

Schedule "C.12":**PUBLIC DEBT:**

Province of Manitoba Debentures	\$247,938,000.00
Municipal Works Assistance Debentures	12,567,594.47
Manitoba Savings Bonds	43,653,700.00
	304,159,294.47
Treasury Bills	98,218,003.63
	402,377,298.10

Deduct:

Investment of Provincial Funds in Province of Manitoba Treasury Bills, Schedule "C.9"	33,424,800.00
	\$368,952,498.10

Schedule "C.13":**CAPITAL SURPLUS:**

Excess of Capital Assets over Capital Liabilities, Page 47	\$ 41,631,886.85
--	------------------

Schedule "C.14":**SPECIAL RESERVE FOR RETIREMENT OF DEBT:**

Special Reserve established under provisions of Sec. 5, Cap. 147, R.S.M. 1954, as authorized by O. in C. 263/68	\$ 21,889,797.31
---	------------------

Schedule "C.15":**SINKING FUND RESERVES:**

Reserve for Debt Retirement, Page 273	\$ 74,426,015.31
Utilities' Sinking Funds relevant to debt incurred by the Province:	
Manitoba Hydro-Electric Board (1)	\$ 12,773,008.72
Manitoba Telephone Commission (2)	8,794,237.54
Carried Forward	\$ 21,567,246.26
	\$ 74,426,015.31

Sinking Fund Reserves—Continued.

<i>Brought Forward</i>	\$ 21,567,246.26	\$ 74,426,015.31
Manitoba Water Supply Board (3)	145,262.91	
Manitoba Housing and Renewal Corporation	88,909.22	
		21,801,418.39
Less: Amounts invested in Reserve for Debt Retirement, above:		
Manitoba Hydro-Electric Board	\$ 11,789,034.70	
Manitoba Telephone Commission	8,699,621.46	
	20,488,656.16	
		1,312,762.23
		\$ 75,738,777.54

- (1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of \$27,168,582.45, which pertain to bonds of \$437,970,000.00 issued by the Board. Of those Sinking Funds \$22,932,918.85 pertains to bonds of \$417,425,000.00 which have been guaranteed by the Province of Manitoba, page 55.
- (2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of \$3,562,269.53, which pertain to bonds of \$114,000,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page 56.
- (3) In addition to the Sinking Funds shown above, the Manitoba Water Supply Board has provided a further Sinking Fund of \$29,540.00, which pertains to bonds of \$2,954,000.00 issued by the Board and guaranteed by the Province of Manitoba, page 56.
The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer, and are shown in the Trust and Special Division, Schedules "T.2" and "T.4" respectively.

Schedule "C.16":

**SURPLUS ARISING FROM CAPITALIZATION OF DEBT
ALLOWANCE AND SCHOOL LANDS FUND:**

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	8,957,161.39
\$ 16,588,845.24	

REVENUE DIVISION

Schedule "R.1":

DUE FROM CAPITAL DIVISION:

Per Contra, Schedule "C.9"	\$ 8,762,248.31
----------------------------	-----------------

Schedule "R.2":

CASH IN BANKS AND IN TRANSIT:

Bank Balances:	
Royal Bank of Canada, Winnipeg:	
General Account	\$ 328,141.01
Term Deposit Account	2,000,000.00
Accountable Advances Account	73,734.03
Bank of Montreal, Winnipeg:	
At overdraft	Cr. 13,432.92
	2,388,442.12
Cash in transit as of 31st March, 1968	20,031,268.94
<i>Carried Forward</i>	\$ 22,419,711.06

Cash in Banks and in Transit—Continued.

<i>Brought Forward</i>	\$ 22,419,711.06
Less: Cash applicable to Special Funds:	
Special Reserve for Retirement of Debt—	
Schedule "C.5"	\$ 1,434,490.49
School Lands Fund — Schedule "C.7"	67,051.68
	—————
	1,501,542.17
	—————
	\$ 20,918,168.89
—————	

Schedule "R.3":

INVESTMENTS:

Investment of Funds not presently required for Expenditure—
at cost:

Manitoba Hydro-Electric Board Bonds	\$ 212,162.50
Manitoba Agricultural Credit Corporation Notes	4,994,000.00
	—————
	5,206,162.50

Held for War and Post War Emergencies — at cost:

Government of Canada Bonds	\$ 903,437.50
Town and Municipal Debentures	273,080.61
	—————
	1,176,518.11
	—————
	\$ 6,382,680.61
—————	

Schedule "R.4":

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 125,544.58
Canada Assistance Plan	1,715,586.18
Vocational Education	2,395,586.62
Health Grants	421,781.52
ARDA Agreement	378,295.14
FRED Agreement	399,521.94
1966 Red River Flood Costs	19,767.07
Crop Insurance	149,435.79
Federal-Provincial Agreement re Indian Children	349,122.50
Indian Affairs Education Schools	185,196.87
Vocational Rehabilitation of Disabled Persons	216,279.67
Trans-Canada Highway	433,809.35
Dyking Agreement	756,151.20
Winter Works Projects	74,394.32
Registered Traplines	11,133.63
Manitoba-Saskatchewan Boundary Survey	7,609.19
Blind Pensioners Treatment	159.60
Community Development Program	262,959.03
Fitness and Amateur Sports	74,114.00
National Welfare Grants	96,853.69
Friendship Centre Agreement	26,750.00
Service to Indians on Reservations	7,432.09
Manpower Agreement	3,418.06
4-H Club Grants	1,333.74
Sheep and Swine Transportation	370.78
Freight Charges, Toronto-Royal Fair	7,955.85
Refund of Sales Tax on Building Materials	148,593.71
	—————
<i>Carried Forward</i>	\$ 8,269,156.12

Advances and Loans—Continued.

<i>Brought Forward</i>	\$ 8,269,156.12
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	4,778.01
Sundry Accounts Collectible	67,465.14
Advance to Frontier School Division	283,921.51
Special Survey Accounts	3,572.98
Advances to Employees re Travelling and Other Expenses	100,671.10
Advance to Manitoba Text Book Bureau	182,000.00
Advances to Manitoba Hospital Commission	5,000,000.00
	\$ 13,911,564.86

Schedule "R.5":**EQUIPMENT, STORES AND MATERIALS:**

Supplies on hand for Revenue Division, page 71	\$ 1,087,912.40
Equipment purchased as an Investment of Depreciation Reserves pursuant to Sections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery	\$ 4,323,797.34
Machinery and Equipment—Mines and Natural Resources	343,839.46
Automobiles	552,437.93
Office Equipment	16,850.06
Queen's Printer Equipment	59,676.07
	5,296,600.86
	\$ 6,384,513.26

Schedule "R.6":**DUE TO TRUST AND SPECIAL DIVISION:**

Per Contra, Schedule "T.1"	\$ 330,135.87
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Schedule "R.7":**OUTSTANDING CHEQUES:**

Cheques issued and outstanding as of 31st March, 1968:

Royal Bank of Canada, Winnipeg:	
General Account	\$ 31,134,298.60
Accountable Advances Account	3,373.45
Bank of Montreal, Winnipeg	1,977,904.45
	\$ 33,115,576.50

Schedule "R.8":**INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:****Accruals:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act," less amounts thereof payable by Utilities:

Old Debt	\$ 115,014.67
New Debt	3,101,757.58
	3,216,772.25
School Tax Rebates accrued	1,535,826.39
Assistance for Municipal Aid Expenditure	565,166.00
	5,317,764.64
<i>Sub-total, accruals</i>	
<i>Carried Forward</i>	\$ 5,317,764.64

Interest on Public Debt and Accrued Charges—Continued.

<i>Brought Forward</i>	\$ 5,317,764.64
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Other:

Debenture Coupons due but not presented	188,170.57
Provision for interest due 1st April, 1968:	
Debentures, net	1,021,806.87
Savings Bonds	1,256,842.75
	<hr/>
	\$ 7,784,584.83

Schedule "R.9":**ACCOUNTS PAYABLE AND FUNDS SUBJECT TO CALL:**

Due to Government of Canada:

Amount due under Canada-Manitoba Fiscal Agreement, 1961	\$ 2,287,512.00
Balance of Advance re Highways Department	38,779.19
Workmen's Compensation Board	1,364,369.18
School Libraries Account	18,971.90
Enforcement of Provisions of The Liquor Control Act	35.50
Fire Prevention Fund	94,749.17
Occupational Therapy — Public Institutions	34,617.31
4-H Clubs	7,305.62
Mines and Natural Resources Deposit Account	36,031.58
Manitoba Centennial Corporation	432,454.86
Group Life Insurance Premiums	25,395.12
Dependents' Group Life Insurance Plan	1,785.60
Federal Sales Tax Suspense Account	10,445.77
	<hr/>
	\$ 4,352,452.80

Schedule "R.10":**RESERVES:**

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue	\$ 2,727,061.67
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":	

Gravel Pits	\$ 48,164.38
Road Machinery	4,777,040.64
Machinery and Equipment—Mines and Natural Resources	343,839.46
Automobiles	552,437.93
Office Equipment	28,144.49
Queen's Printer Equipment	78,434.15
	<hr/>
	5,828,061.05

Other Replacement Reserves:

Muskrat Trappers' Equipment	14,930.57
Registered Trapline Districts — Buildings	5,641.51
	<hr/>
Provision for Refunds of Revenue Tax	20,572.08
Provision for Refunds of Motive Fuel Tax	400,000.00
Provision for Refunds of Insurance Corporation Tax	90,000.00
Queen's Printer Surplus Account	48,692.65
	<hr/>
	\$ 9,654.62
	<hr/>
	\$ 9,124,042.07

Schedule "R.11":**REVENUE SURPLUS:**

Page 48	\$ 1,652,383.86
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TRUST AND SPECIAL DIVISION

Schedule “T.1”:

DUE FROM REVENUE DIVISION:

Per Contra, Schedule "R.6" \$ 330,135.87

Schedule “T.2”:

CASH AND INVESTMENTS:

Cash in Bank:

Royal Bank of Canada, Winnipeg — Term Deposit \$ 5,000,000.00

Investments at Book Value:

Province of Manitoba Treasury Bills	\$ 1,032,900.00
Manitoba Agricultural Credit Corporation Note	1,000,000.00
City and Town Debentures	244,500.58
Cancer Relief and Research Institute Bonds.....	3,892.58

2,281,293.16

7,281,293.16

Deduct: Unallocated cash and investments held for Sinking Funds, Schedule "C.6" and pages 276 and 277:

Manitoba Hydro-Electric Board Sinking Fund	483,465.22
Manitoba Telephone Commission Sinking Fund	831,974.89
Manitoba Water Supply Board Sinking Fund...	54,529.16
Manitoba Housing and Renewal Corporation Sinking Fund	<u>34,356.72</u>
	<u>1,404,325.99</u>
	<u>5,876,967.17</u>

Cash and Investments held for Special Trust Funds:

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds
issued by the Board, page 276 27,168,582.45

Manitoba Telephone Commission:

Investments held for Sinking Funds on bonds
issued by the Commission, page 277 3,562,269.53

Manitoba Water Supply Board:

Investments held for Sinking Funds on bonds
issued by the Board, page 277 29,540.00

University of Manitoba Sinking Fund:

Province of Manitoba Debentures (at cost)	\$ 599,769.80
Manitoba Hydro-Electric Board Bonds (at cost)	604,466.90
Manitoba Telephone Commission Bonds (at cost)	1,892.50
Quebec Hydro-Electric Board Bonds (at cost)	162,838.50
University of Manitoba Bonds (at cost)	890,199.80

2,259,167.50

Manitoba Hydro Contingency Reserve:

Government of Canada Bonds
(at cost) 5,265,878.00

Carried Forward \$ 5,265,878.00 \$ 33,019,559.48 \$ 5,876,967.17

Cash and Investments—Continued.

<i>Brought Forward</i>	\$ 5,265,878.00	\$ 33,019,559.48	\$ 5,876,967.17
Canadian National Railways Bonds (at cost)	827,687.50		
Province of Manitoba Debentures (at cost)	66,675.00		
Manitoba Hydro-Electric Board Bonds (at cost)	577,712.10		
		6,737,952.60	
Manitoba Telephone Commission Reserve Fund:			
Government of Canada Bonds (at cost)	2,487,462.50		
Province of Manitoba Treasury Bills (at cost)	1,000,000.00		
Province of Manitoba Debentures (at cost)	618,781.25		
Manitoba Hydro-Electric Board Bonds (at cost)	23,610.00		
Manitoba Telephone Commission Bonds (at cost)	9,140.00		
		4,138,993.75	
Manitoba Hydro-Electric Board — in trust:			
Province of Manitoba Treasury Bills (at cost)		2,645,250.00	
Manitoba Telephone Commission — in trust:			
Royal Bank of Canada—Term Deposit	4,000,000.00		
Hydro-Electric Power Commission of Ontario Notes (at cost)	6,487,830.00		
		10,487,830.00	
Manitoba Crop Insurance Corporation—in trust:			
Province of Manitoba Treasury Bills (at cost)		2,400,000.00	
Public Schools Finance Board — in trust:			
Province of Manitoba Treasury Bills (at cost)		3,150,000.00	
Teachers' Retirement Allowances Fund — in trust:			
Province of Manitoba Treasury Bills (at cost)		300,000.00	
Municipality of Macdonald Sinking Fund:			
Government of Canada Bonds (at par)		70,000.00	
Fire Insurance Reserve Fund:			
Investments at lower of cost or market value:			
Government of Canada Bonds	481,250.00		
Province of Manitoba De- bentures	90,980.00		
		572,230.00	
Unsatisfied Judgment Fund:			
Government of Canada Bonds (at cost)		50,000.00	
A. E. McKenzie Foundation:			
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:			
Government of Canada Bonds (at cost)		1,000.00	
Atomic Energy of Canada Ltd. Trust Account:			
Manitoba Hydro-Electric Board Bonds (at cost)		6,135.00	
<i>Carried Forward</i>	\$ 63,682,050.83	\$ 5,876,967.17	

Cash and Investments—Continued.

<i>Brought Forward</i>	\$ 63,682,050.83	\$ 5,876,967.17
Employees' Group Life Insurance Reserve:		
Province of Manitoba Treasury Bills (at cost)	\$ 160,000.00	
Province of Manitoba Debentures (at cost)	440,532.50	
		600,532.50
Local Government Districts Trust Account:		
Canadian National Railways Bonds (at cost)	507,900.00	
Manitoba Hydro-Electric Board Bonds (at cost)	343,282.50	
		851,182.50
Special Reserve Funds re Sewer and Water Debenture Agreements:		
Government of Canada Bonds (at cost)	22,437.00	
Province of Manitoba Debentures (at cost)	140,051.95	
Bonds guaranteed by Province of Manitoba (at cost)	119,678.45	
City, Town and Village Debentures (at cost)	402,739.44	
		684,906.84
School Districts Reserve Fund:		
Government of Canada Bonds (at cost)	2,328,681.25	
Province of Manitoba Treasury Bills (at cost)	1,250,000.00	
Loans to School Districts under Sec. 199, Cap. 215, R.S.M. 1954	574,595.35	
		4,153,276.60
Manitoba School Capital Financing Authority:		
Province of Manitoba Treasury Bills (at cost)	500,000.00	
School Districts and School Division Debentures (at cost)	19,417,395.52	
		19,917,395.52
		89,889,344.79
Court of Queen's Bench:		
Cash in Banks:		
Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg	114,232.40	
Canadian Imperial Bank of Commerce, Brandon	33,701.68	
Canadian Imperial Bank of Commerce, Portage la Prairie	41,014.14	
Bank of Nova Scotia, Dauphin	18,896.85	
Toronto-Dominion Bank, The Pas	3,879.15	
		211,724.22
Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer, or various Government Departments, Page 283:		
Cash on hand	22,306.15	
Cash in Banks	650,129.45	
Bonds and other Securities	37,875,851.81	
		38,548,287.41
		\$134,526,323.59

Schedule "T.3":**THE CIVIL SERVICE SUPERANNUATION FUND:**

Cash in Bank of Nova Scotia, Winnipeg	\$ 281,783.40
Investments — at Book Value	49,723,322.57
Amount due from Province of Manitoba	1,826,300.00
	\$ 51,831,405.97

Schedule "T.4":**TRUST ACCOUNTS:****Special Trust Funds:**

Sinking Funds on securities issued by the Utilities and by others, as follows:

Manitoba Hydro-Electric Board	\$ 27,168,582.45
Manitoba Telephone Commission	3,562,269.53
Manitoba Water Supply Board	29,540.00
Manitoba Development Fund	338,940.00
University of Manitoba	2,436,809.64
	33,536,141.62

Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:

Manitoba Hydro-Electric Board	6,738,055.50
Manitoba Telephone Commission	4,138,993.75

Other Special Trust Funds:

Manitoba Hydro-Electric Board — Held in Trust	2,645,250.00
Manitoba Telephone Commission — Held in Trust	10,487,830.00
Manitoba Crop Insurance Corporation — Held in Trust	2,400,000.00
Public Schools Finance Board — Held in Trust	3,150,000.00
Teachers' Retirement Allowances Fund — Held in Trust	302,665.59
Municipality of Macdonald Sinking Fund	70,000.00
Fire Insurance Reserve Fund	612,374.38
Unsatisfied Judgment Fund	609,596.67
A. E. McKenzie Foundation	\$ 295,511.83
A. E. McKenzie Foundation Reserve	75,000.00
	370,511.83

Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	1,041.96
Atomic Energy of Canada Ltd. Trust Account	6,659.85
Employees' Group Life Insurance Experience Rating — Reserve for Future Losses	612,470.62

Local Government Districts Trust Accounts:

Alexander	35,669.86
Alonsa	184,382.46
Armstrong	122,400.07
Churchill	15,384.28
Consol	15,387.71
Fisher	71,198.28
Grahamdale	81,842.40
Mountain	56,087.27
Park	50,044.28
Piney	133,046.35
Reynolds	92,070.80
Stuartburn	24,772.26
	882,286.02

Carried Forward \$ 66,563,877.79

Trust Accounts—Continued.

<i>Brought Forward</i>	\$ 66,563,877.79
Special Reserve Funds re Sewer and Water Debenture Agreements, Page 296	696,353.30
School Districts Reserve Fund	4,262,610.35
Manitoba School Capital Financing Authority	19,945,794.63
Court of Queen's Bench:	
Eastern Judicial District	\$ 264,232.40
Western Judicial District	33,701.68
Central Judicial District	41,014.14
Dauphin Judicial District — Dauphin	18,896.85
Dauphin Judicial District — The Pas	3,879.15
	361,724.22
Deposited with the Provincial Treasurer and/or Government Departments, Page 283	38,548,287.41
	130,378,647.70

Sundry Trust Funds:

Land Titles Assurance Fund	163,946.21
Mortgagees' Trust Account	2,063.98
Sundry Amounts held for Distribution	156,463.97
Timber Sales Deposits	158,535.82
Guaranteed Deposits:	
Fisheries Branch	200.00
Mines Branch	70,711.15
Oil and Natural Gas Reservations	140,107.50
Parks and Recreation	2,900.00
Taxation Office	100.00
Wildlife Branch	4,000.00
Red River Bridge at Selkirk	4,000.00
Horned Cattle Purchase Act	107,873.74
Deposits under Paragraph "A" of subsection 4 of Section 241, "The Highway Traffic Act"	5,122.00
Manitoba Agricultural Credit Corporation	691,269.90
Manitoba Crop Insurance Corporation	290,305.01
Manitoba Crop Re-Insurance Account	884,740.44
Manitoba Export Corporation	2,465.07
Manitoba Farm Loans Association	9,517.60
Manitoba Medical Services Insurance Corporation	415,169.93
Manitoba Teachers' Society re Teachers' Pensions Act	22,294.85
Manitoba Text Book Bureau	8,291.11
Manitoba Water Supply Board	20,203.92
Minister of Municipal Affairs — Balance of unconditional grants to persons resident in Local Government Districts and Unorganized Territory	91,485.78
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	81,286.16
Grand Rapids Forebay Economic Development Fund	174,875.89
Southern Indian Lake — Displacement of Local People	95,637.00
Vacations with Pay Act	345,394.67
The Veterinary Science Scholarship Fund	5,303.14
Welfare Department Administered Trust Account	225,000.00
<i>Carried Forward</i>	\$ 4,179,264.84 \$130,378,647.70

Trust Accounts—Continued.

<i>Brought Forward</i>	\$ 4,179,264.84	\$130,378,647.70
Western Provinces Exposition Trust Account....	111,107.21	
Department of Agriculture — Revolving Fund for Loans to Indian and Metis Co-operatives	87,439.71	
Department of Public Works — Central Provincial Garage	100,000.00	
		4,477,811.76
		<u>\$134,856,459.46</u>

Schedule "T.5":**THE CIVIL SERVICE SUPERANNUATION FUND:**

Cash, Investments and Sundry Assets held at 31st March, 1968, as shown in Schedule "T.3"	\$ 51,831,405.97
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DEFERRED ACCOUNTS**Schedule "D.1":****JUDGMENT:**

Thomas Kelly and Sons: Nominal Valuation	\$ 23,517.85
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Schedule "D.2":**GUARANTEES PAID BY THE PROVINCE:**

Indebtedness of Brandon General Hospital (Debentures)	\$ 66,135.95
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Schedule "D.3":**SOLD LANDS:**

Agreements for Sale:

	Townsite Properties	School Lands	Provincial Lands	Total
Principal	\$1,008.72	\$359,466.84	\$696,365.14	\$1,056,840.70
Interest		7,213.81	37,249.89	44,463.70
	<u>\$1,008.72</u>	<u>\$366,680.65</u>	<u>\$733,615.03</u>	
				\$ 1,101,304.40

Schedule "D.4":**UNSALE LANDS:****Old Province:**

1,323,377.11 acres School Lands at \$5.00 per acre	\$ 6,616,885.55
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Added Territory:

6,110,293.00 acres School Lands at \$1.00 per acre	6,110,293.00
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<u>7,433,670.11</u> acres according to area estimated at Ottawa	<u>12,727,178.55</u>
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Manitoba and N.W. Lands	21,657.06 acres Provincial Land
Swamp Land	168,867.89 acres Provincial Land

190,524.95 acres at an estimated value of \$6.50 per acre....	1,238,412.18
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Townsite Properties — Having an estimated value of	45,688.00
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	\$ 14,011,278.73
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Schedule "D.5":**ADVANCES MADE FROM REVENUE DIVISION:**

Pine Creek Producers Co-operative Ltd., secured by Promissory Note	\$ 3,500.00
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Schedule "D.6":**DEFERRED SURPLUS — SUBJECT TO REALIZATION:**

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1".....	\$ 23,517.85
Guarantees Implemented by the Province, Schedule "D.2".....	66,135.95
Agreements for Sale of Land, Schedule "D.3"	1,101,304.40
Advances made from Revenue Division, Schedule "D.5"	3,500.00
<hr/>	
	\$ 1,194,458.20

Schedule "D.7":**RESERVE FOR UNSOLD LANDS:**

Estimated Value of Unsold Lands, Schedule "D.4"	<u>\$ 14,011,278.73</u>
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Statement of Revenue and Expenditure

For the Year Ended 31st March, 1968

**GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF REVENUE AND EXPENDITURE**

For the Year Ended 31st March, 1968

REVENUE	EXPENDITURE				Increase or Decrease
	Estimated	Received	Increase or Decrease	Authorized	
Legislation:					
Private Bills	\$ 4,600.00	\$ 2,329.30	\$ 2,270.70		
Sale of Statutes	8,500.00	9,387.48	387.48		
Miscellaneous, Audit and Accounting Fees	61,850.00	61,993.79	143.79		
Contributions to Legislative Assembly Retirement Allowances Account .....	.....	36,949.88	36,949.88		
Agriculture:					
Fees	136,670.00	176,305.71	39,635.71	Legislation	1,256,149.00
Fines and Miscellaneous	1,025,000.00	1,025,484.88	484.88		
County Court Fees	230,000.00	227,030.76	2,969.24		
Law Fees	290,000.00	272,673.42	17,326.58		
Land Titles Fees	1,200,000.00	1,268,844.37	68,844.37		
Liquor Control Commission	23,200,000.00	23,404,347.90	204,347.90	Executive Council	2,173,021.00
Institutional Farms	25,000.00	36,019.92	11,019.92		
Conservation, and Administration of the Estates of the Mentally Incompetent	40,000.00	45,189.06	5,189.06		
Miscellaneous	53,000.00	43,353.75	9,646.25	Agriculture	14,687,401.28
Education:					
Fees, etc.	376,500.00	355,577.96	20,922.04		
Health:					
Mental Hospitals and Institutions	467,400.00	587,037.15	119,637.15		
Statistics and Marriage Licences	92,000.00	104,983.76	12,983.76	Attorney-General	8,676,471.74
Miscellaneous	412,575.00	555,483.29	142,908.29		
Highways (Including Water Control and Conservation):					
Ferry Tolls	8,000.00	9,036.50	1,036.50		
Water Power Rentals	1,380,000.00	1,422,629.88	42,629.88		
Industry and Commerce:					
Licences and Miscellaneous	500.00	1,773.49	1,273.49		
Labour:					
Fees, Permits, Licences, etc.	219,864.00	217,952.56	1,911.44	Health	
Mines and Natural Resources:					
Lands — Permits, Interest, etc.	320,850.00	384,431.35	63,581.35		
Forest Management	895,000.00	917,855.12	22,855.12		
Mines and Minerals:					
Mining Royalty Tax	3,780,000.00	2,206,156.59	1,573,843.41		
Other Mining Revenue	500,768.00	543,778.94	43,010.94		
Oil Revenues	516,500.00	578,153.66	61,653.66		
Highways (Including Water and Conservation):					
Highways	50,556,182.00	49,926,381.64	629,800.36		

PUBLIC ACCOUNTS 1967 - 1968

Fisheries	409,000.00	374,297.07	34,702.93	Industry and Commerce	3,659,904.00	2,411,397.08	1,248,506.92
Wildlife	449,400.00	603,903.98	154,503.98				
Miscellaneous	8,500.00	13,511.15	5,011.15				
Provincial Secretary:							
Fees — Manitoba Gazette	279,850.00	272,397.46	7,452.54	Labour	1,025,309.00	1,006,526.98	18,782.02
Public Utilities:							
Censor Board	25,000.00	27,366.00	2,366.00	Mines and Natural Resources	7,346,101.00	7,224,072.38	122,028.62
Fees — Public Utility Board, Securities and Real Estate Agents' Acts	91,100.00	182,233.71	91,133.71				
Motor Carrier Licences and Fees	2,500,000.00	2,531,254.60	31,254.60				
Automobile and Drivers' Licences	11,300,000.00	11,414,221.44	114,221.44				
Licence Suspension Appeal Board	7,500.00	10,420.00	2,920.00	Provincial Secretary	3,345,781.00	3,073,973.75	271,807.25
Public Works:							
Rentals from Various Government Properties	67,300.00	69,258.45	1,958.45	Public Utilities	1,758,264.00	1,706,807.57	51,456.43
Tourism and Recreation:							
Parks and Recreation	502,550.00	604,870.30	102,320.30				
Tourist Branch .....	.....	3,480.45	3,480.45	Public Works	5,351,336.00	4,943,309.36	408,026.64
Treasury:							
Shared Taxes (Canada - Manitoba Fiscal Arrangements, 1962, etc.):	49,580,000.00	46,958,089.48	2,621,910.52				
Individual Income Tax	21,949,000.00	20,169,990.58	1,779,009.42				
Corporation Income Tax	3,288,000.00	3,749,000.00	461,000.00				
Succession Duties	29,489,000.00	39,256,488.00	9,767,488.00				
National Equalization				Tourism and Recreation	4,456,889.00	4,216,528.84	240,360.16
Gross Support for Post-Secondary Vocational and University Education:							
Equalized Income Taxes	10,471,000.00	10,770,757.50	299,757.50				
Residual Compensation	6,400,500.00	7,102,992.00	702,492.00	Treasury	6,207,429.00	5,846,883.11	360,545.89
Canada-Manitoba Tax Agreement, 1957 — Adjustment .....	.....	202,887.74	202,887.74				
Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas, or Steam .....	.....	276,170.00	276,170.00	Urban Development and Municipal Affairs	4,993,917.00	4,712,721.90	281,195.10
Manitoba Levies and Collections:							
Gasoline Tax	33,400,000.00	34,671,134.68	1,271,134.68				
Insurance Act Fees	195,000.00	187,977.51	7,022.49				
Insurance Corporation Tax	1,750,000.00	1,929,445.47	179,445.47				
Motive Fuel Tax	6,115,000.00	5,731,822.14	383,177.86				
Public Amusements	1,198,000.00	1,470,547.16	272,547.16				
Refund of Prior Year Expenditures	325,000.00	339,859.89	14,859.89				
Revenue Act, 1964, Part I	4,750,000.00	3,831,414.60	918,585.40				
Tobacco Tax	8,200,000.00	8,011,040.43	188,959.57				
Sundry Revenue	270,000.00	633,871.84	363,871.84				
Revenue Tax	33,750,000.00	39,201,425.23	5,451,425.23				
Government of Canada Subsidy	2,117,000.00	2,126,889.78	9,889.78				
Urban Development and Municipal Affairs:							
Fees — Municipal Board	13,500.00	14,038.00	538.00				
CARRIED FORWARD	\$264,191,777.00	\$277,281,328.66	\$ 13,089,551.66	CARRIED FORWARD	\$375,188,996.22	\$345,564,761.20	\$ 29,624,235.02

Statement of Revenue and Expenditure for the Year Ended 31st March, 1968—Continued.

	REVENUE			EXPENDITURE			
	Estimated	Received	Increase or Decrease	Authorized	Incurred	BROUGHT FORWARD	Increase or Decrease
Welfare:							
Public Welfare	30,000.00	23,554.60	6,445.40				
Levy for Local Government Welfare							
Purposes in Unorganized Territory	102,000.00	136,343.50	34,343.50				
Revenue from Taxes, Fees, etc.—							
Sub-total	264,323,777.00	277,441,226.76	13,117,449.76				
Shared Cost Receipts, etc.:							
Government of Canada:							
Agriculture	537,140.00	961,803.84	424,663.84				
Education	9,984,100.00	3,088,209.49	6,895,890.51				
Capital Recoveries	7,968,041.00	7,408,517.55	559,523.45				
Continuing Programmes							
Health	31,301,000.00	33,174,119.94	1,873,119.94				
Highways (including Water Control and Conservation)	2,060,750.00	3,082,818.69	1,022,068.69				
Industry and Commerce	839,800.00	85,288.84	754,511.16				
Labour	46,067.00		46,067.00				
Mines and Natural Resources	651,757.00	756,050.96	104,293.96				
Provincial Secretary	324,000.00	229,013.80	94,986.20				
Tourism and Recreation	155,400.00	192,878.70	37,478.70				
Welfare	16,607,459.00	14,496,043.18	2,111,415.82				
Attorney-General							
Manitoba Development Authority							
1966 Flood							
Provincial Governments:							
Welfare	121,000.00	86,900.20	34,099.80				
Education	6,500.00	12,570.73	6,070.73				
Attorney-General		13,695.20	13,695.20				
Municipalities:							
Agriculture							
Health							
Highways (including Water Control and Conservation)	495,000.00	502,793.56	2,300.00				
Mines and Natural Resources	375,000.00	214,739.47	160,260.53				
Provincial Secretary	42,500.00	14,894.00	27,606.00				
Urban Development and Municipal Affairs	16,175.00	15,425.94	749.06				
Welfare							
Miscellaneous for Services, etc.:							
Agriculture	143,400.00	106,629.38	36,770.62				
Attorney-General	23,360.00	38,731.96	15,371.96				
							Excess of Revenue over Expenditure: 961,361.36

Education	554,433.00	493,560.15	60,872.85
Health	13,600,000.00	409,444.47	13,190,555.53
Highways (including Water Control and Conservation)	324,203.00	485,915.07	161,712.07
Industry and Commerce	582,700.00	5,828.88	576,871.12
Labour	75,445.00	74,488.88	956.12
Mines and Natural Resources	115,128.00	105,491.95	9,636.05
Public Works	174,715.00	130,809.64	43,905.36
Tourism and Recreation	30,000.00	55,163.17	25,163.17
Urban Development and Municipal Affairs	1,500.00	6,072.28	4,572.28
Welfare	374,500.00	363,537.69	10,962.31
Treasury .....	.....	3,648.10	3,648.10
Executive Council .....	.....	2,403.39	2,403.39
Provincial Secretary .....	.....	541.11	541.11
Total Shared Cost Receipts—	88,696,267.00	69,084,895.82	19,611,371.18
Sub-Total			
Grand Total	\$353,020,044.00	\$346,526,122.58	\$6,493,921.42
			\$346,526,122.58

GOVERNMENT OF THE PROVINCE OF MANITOBA
 STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE
 LIEUTENANT-GOVERNOR OF MANITOBA
 Issued Relative to the Year Ended 31st March, 1968

Date	Department	Appropriation Number	Description	Amount
20th July, 1967	Legislation	I-2	Other Assembly Expenditures	\$ 6,000.00
14th December, 1967	Legislation	I-2	Other Assembly Expenditures	32,000.00
22nd February, 1968	Legislation	I-2	Other Assembly Expenditures	7,600.00
8th February, 1968	Legislation	I-3	Comptroller-General's Office	3,000.00
22nd February, 1968	Executive Council	II-5	Libraries and Historical Research	4,460.00
22nd February, 1968	Executive Council	II-6	Pan-American Games 1967 Society—Grants	175,000.00
2nd August, 1967	Executive Council	II-7	Public Information Services	239,000.00
8th February, 1968	Executive Council	II-8	Registrations and Elections	8,000.00
16th May, 1967	Agriculture	III-1	General Administration	646,250.00
8th June, 1967	Agriculture	III-1	General Administration	15,625.44
28th September, 1967	Agriculture	III-1	General Administration	25,000.00
19th February, 1968	Agriculture	III-2	Assistance re Seed and Fodder	40,000.00
5th March, 1968	Agriculture	III-2	Assistance re Seed and Fodder	20,000.00
16th May, 1967	Agriculture	III-3	Agricultural Services	58,951.84
28th September, 1967	Agriculture	III-3	Agricultural Services	30,000.00
8th January, 1968	Agriculture	III-3	Agricultural Services	27,000.00
5th March, 1968	Agriculture	III-4	Agricultural Societies	13,000.00
22nd February, 1968	Agriculture	III-5	Co-operative and Credit Union Services	8,100.00
22nd February, 1968	Attorney-General	IV-3	Law Courts	33,000.00
22nd February, 1968	Attorney-General	IV-5	Administration of Justice	40,000.00
26th January, 1968	Attorney-General	IV-6	Miscellaneous	46,238.61
22nd February, 1968	Attorney-General	IV-6	Miscellaneous	15,000.00
22nd February, 1968	Attorney-General	IV-7	Juvenile and Family Courts, Probation and Parole	5,000.00
22nd February, 1968	Attorney-General	IV-9	Administration of Estates of Mentally Disordered Persons	4,000.00
22nd February, 1968	Education	V-1	General Administration	91,500.00
29th February, 1968	Education	V-2	Education Grants (Including School Tax Rebates)	298,800.00
4th December, 1967	Education	V-3	Teacher Training	210,000.00

VI-1	General Administration	79,900.00
VI-2	Mental Health Services	171,600.00
VI-3	General Health Services	6,000.00
VI-3	General Health Services	34,600.00
VI-5	Buildings, and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements	30,000.00
VI-6	Advances to the Manitoba Medical Services Insurance Corporation	500,000.00
VII-3	Highway Maintenance and Construction, AIDS to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries—Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council	500,000.00
VII-4	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System	960,000.00
VII-4	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System	470,000.00
VII-5	Water Control and Conservation	265,780.00
VIII-2	Business Development	4,500.00
VIII-3	Trade Development and Marketing	9,000.00
VIII-6	Regional Development	500.00
VIII-8	Manitoba Research Council	1,600.00
IX-1	General Administration	500.00
IX-2	Mechanical and Engineering Services	8,600.00
IX-3	Employment Standards	2,100.00
IX-4	Apprenticeship and Industrial Training	4,700.00
IX-6	Fire Prevention	800.00
X-1	Administration	115,000.00
X-2	Air Service	3,500.00
X-8	Forest Protection	200,000.00
X-8	Forest Protection	130,000.00
X-8	Forest Protection	75,000.00
22nd February, 1968	Health	
22nd February, 1968	Health	
16th May, 1967	Health	
22nd February, 1968	Health	
22nd February, 1968	Health	
6th July, 1967	Health	
22nd February, 1968	Highways	
16th May, 1967	Highways	
22nd February, 1968	Highways	
26th January, 1968	Highways	
22nd February, 1968	Industry and Commerce	
22nd February, 1968	Industry and Commerce	
22nd February, 1968	Industry and Commerce	
22nd February, 1968	Industry and Commerce	
22nd February, 1968	Labour	
19th February, 1968	Mines and Natural Resources	
22nd February, 1968	Mines and Natural Resources	
13th September, 1967	Mines and Natural Resources	
30th October, 1967	Mines and Natural Resources	
4th December, 1967	Mines and Natural Resources	

Date	Department	Appropriation Number	Description	Amount
22nd February, 1968	Provincial Secretary	XI-2	Queen's Printer	1,400.00
22nd February, 1968	Provincial Secretary	XI-6	Civil Service Group Life Insurance	18,000.00
22nd February, 1968	Provincial Secretary	XI-7	Purchasing Bureau	5,700.00
14th December, 1967	Provincial Secretary	XI-8	Workmen's Compensation Board, Assessments re Government Employees	75,000.00
2nd November, 1967	Provincial Secretary	XI-11	Manitoba Centennial Corporation	21,000.00
18th October, 1967	Provincial Secretary	XI-12	Grants and Miscellaneous	33,500.00
17th August, 1967	Public Utilities	XII-2	Public Utilities Board	35,000.00
19th January, 1968	Public Utilities	XII-2	Public Utilities Board	30,000.00
22nd February, 1968	Public Utilities	XII-2	Public Utilities Board	10,000.00
22nd February, 1968	Public Utilities	XII-3	Censor Board of Manitoba	1,000.00
26th January, 1968	Public Works	XIII-1	Administration	64,400.00
16th November, 1967	Public Works	XIII-2	Operation and Maintenance of Provincial Buildings and Grounds	57,000.00
14th December, 1967	Public Works	XIII-2	Operation and Maintenance of Provincial Buildings and Grounds	124,900.00
26th January, 1968	Public Works	XIII-2	Operation and Maintenance of Provincial Buildings and Grounds	319,931.00
22nd February, 1968	Public Works	XIII-2	Buildings and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements	800.00
16th November, 1967	Public Works	XIII-5	Buildings and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements	77,000.00
14th December, 1967	Public Works	XIII-5	Buildings and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements	70,000.00
26th January, 1968	Public Works	XIII-5	Buildings and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements	85,000.00
2nd February, 1968	Tourism and Recreation	XIV-2	Parks Branch	53,000.00
29th February, 1968	Tourism and Recreation	XIV-4	Community Recreation Branch	18,000.00
26th May, 1967	Treasury	XV-1	General Administration	20,000.00
4th December, 1967	Treasury	XV-1	General Administration	6,280.00
14th December, 1967	Treasury	XV-4	Taxation	65,000.00
8th February, 1968	Treasury	XV-5	Computer Centre	220,000.00
14th December, 1967	Treasury	XV-7	Other Expenditures	50,000.00

21st December, 1967	Urban Development and Municipal Affairs	XVI.1	General Administration	315,000.00
22nd February, 1968	Urban Development and Municipal Affairs	XVI.2	Municipal Board	1,500.00
22nd February, 1968	Urban Development and Municipal Affairs	XVI.5	Municipal Services and Research	12,000.00
2nd February, 1968	Urban Development and Municipal Affairs	XVI.7	Municipal Budget and Finance	250,000.00
28th September, 1967	Urban Development and Municipal Affairs	XVI.9	Urban Transit Assistance	3,810.00
29th February, 1968	Urban Development and Municipal Affairs	XVI.11	Commissioner of Northern Affairs	16,000.00
22nd February, 1968	Welfare	XVII.1	General Administration	10,100.00
22nd February, 1968	Welfare	XVII.2	Welfare Services	1,419,276.00
26th May, 1967	Flood Control	XVIII	Flood Control and Emergency Expenditures	2,000,000.00
				<u><u>\$11,165,802.89</u></u>

PUBLIC ACCOUNTS 1967 - 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1960 - 1968

SOURCE OF REVENUE	1960	1961	1962	1963	1964	1965	1966	1967	1968
Legislation:									
Private Bills	\$ 6,337.23	\$ 4,186.05	\$ 5,397.85	\$ 4,226.67	\$ 8,281.80	\$ 3,595.55	\$ 4,008.61	\$ 3,284.45	\$ 2,329.30
Sale of Statutes	12,213.84	8,627.08	8,482.98	6,963.33	6,576.72	9,617.73	7,105.32	10,140.76	9,387.48
Miscellaneous, Audit and Accounting Fees	43,190.60	48,834.86	56,229.30	47,822.37	46,009.91	51,521.83	54,310.71	59,186.60	61,993.79
Contributions to Legislative Assembly Retirement Allowances Account	.....	.....	.....	.....	.....	.....	.....	.....	36,949.88
Agriculture and Conservation:									
Fees	54,831.16	55,974.65	61,136.80	60,383.75	82,328.74	101,763.53	105,260.31	127,033.55	176,305.71
Attorney-General:									
Fines and Miscellaneous	412,803.16	443,661.67	468,778.47	509,469.81	668,127.11	714,992.18	848,912.96	900,178.12	1,025,484.88
County Court Fees	109,526.99	124,627.26	133,479.53	150,385.60	169,489.90	178,825.11	205,387.89	212,234.70	227,030.76
Law Fees	155,184.21	173,234.76	193,363.89	196,893.93	218,312.88	241,124.85	236,869.41	265,014.39	272,673.42
Land Titles Fees	924,066.37	1,051,102.79	1,045,808.16	1,047,347.94	1,148,464.82	1,221,119.10	1,221,935.57	1,137,345.95	1,268,844.37
The Liquor Control Commission	12,732,098.50	14,358,498.68	14,895,101.98	15,346,012.11	16,429,774.77	18,558,839.16	21,031,428.41	23,332,787.57	23,404,347.90
Institutional Farms	19,707.96	22,727.14	18,600.49	20,056.92	23,643.18	17,589.82	33,312.61	22,228.06	36,019.92
Miscellaneous	29,149.29	30,173.49	30,464.02	32,013.69	33,724.17	34,622.60	44,711.56	39,667.81	43,353.75
Conservation and Administration of the Estates of the Mentally Incompetent	19,587.00	23,043.21	26,209.64	46,238.00	46,507.00	41,217.68	52,084.59	40,848.00	45,189.06
Education:									
Fees, etc.	438,133.23	477,072.50	562,482.75	532,837.28	656,383.30	753,355.52	1,238,834.14	321,013.74	355,577.96
Summer Schools	74,831.17	62,770.50	67,076.00	61,512.69	68,722.55	52,686.00	50,223.00	3,910.00	.....
Interest from School Lands	.....	.....	.....	.....	.....	.....	.....	.....	.....
Capital Funds	383,534.81	381,915.32	380,803.90	388,426.95	.....	.....	.....	.....	.....
Health:									
Mental Hospitals and Institutions	461,451.94	520,352.90	453,083.60	497,136.34	424,090.42	439,939.37	487,468.68	498,250.09	587,037.15
Statistics and Marriage Licences	74,950.26	75,172.42	76,404.78	77,837.49	81,573.01	83,524.93	90,589.67	97,658.07	104,983.76
Miscellaneous	197,491.56	210,406.03	245,463.88	309,060.63	328,092.76	322,466.72	414,683.22	458,246.84	555,483.29
Highways:									
Ferry Tolls	6,777.50	8,201.00	8,811.50	10,089.50	11,360.50	10,169.00	8,357.50	8,671.50	9,036.50
Water Power Rentals	676,585.00	719,748.75	686,624.63	882,507.98	986,905.01	991,591.77	1,189,848.20	1,332,459.88	1,422,629.88
Industry and Commerce:									
Licences and Miscellaneous	4,297.62	15,301.81	5,380.71	4,719.39	8,076.65	4,665.19	4,424.62	4,893.18	1,773.49
Labour:									
Fees, Permits, Licences, etc.	130,398.43	138,792.84	161,389.83	186,818.94	196,943.02	216,148.32	214,968.87	214,695.11	217,952.56
Vacation with Pay Books	7,683.30	669.75	.....	.....	.....	.....	.....	.....	.....
Mines and Natural Resources:									
Lands—Permits, Interest, etc.	1,132,008.32	1,186,488.39	813,826.35	228,275.39	214,226.70	309,103.77	308,626.81	333,020.48	384,431.35
Forests	1,174,477.15	1,199,716.27	213,209.63	869,844.77	895,038.90	850,728.57	1,030,635.46	927,506.66	917,855.12
Mines and Minerals:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Mining Royalty Tax	202,733.84	355,736.86	59,476.13	945,207.55	1,410,961.13	1,987,927.48	3,492,331.17	2,455,604.32	2,206,156.59
Other Mining Revenue	311,708.02	384,747.22	460,933.87	513,017.76	472,524.12	524,357.01	575,030.55	582,171.68	543,778.94
Oil Revenues	666,678.51	522,661.32	514,833.80	472,630.91	395,337.25	469,827.01	512,908.06	536,034.96	578,153.66
Fisheries	242,214.81	252,325.05	258,984.00	254,007.30	369,483.77	356,715.23	362,391.29	381,621.68	374,297.07

PUBLIC ACCOUNTS 1967 - 1968

Wildlife	450,382.62	474,278.62	417,382.46	434,804.33	424,979.21	444,005.53	460,612.72	519,402.52	603,903.98
Miscellaneous	5,203.76	5,362.81	5,475.18	6,173.43	8,395.27	9,265.91	9,056.22	14,205.21	13,511.15
Provincial Secretary:									
Fees Manitoba Gazette	192,372.73	197,306.11	207,445.40	208,663.57	251,145.95	185,708.13	278,124.93	277,633.98	272,397.46
39,134.23	41,169.84	41,460.84	41,656.21	49,384.56	49,707.61	45,997.73	47,280.46	43,511.55	
Public Utilities:									
Censor Board Public Utility Board, Securities and Real Estate Agents' Acts	36,787.90	29,047.00	28,394.00	25,473.25	23,642.00	27,242.00	23,316.00	22,564.50	27,366.00
Motor Carrier Licences and Fees	43,802.71	64,160.38	76,539.60	81,362.50	82,990.16	101,687.13	106,599.48	100,903.54	182,233.71
Automobile and Drivers' Licences	1,623,566.82	1,738,715.08	1,884,367.08	1,844,451.99	2,115,736.16	2,058,167.48	2,286,877.37	2,475,333.55	2,531,254.60
Licence Suspension Appeal Board	6,149,660.08	5,832,353.20	6,550,321.16	6,247,817.04	8,069,443.09	7,979,457.98	10,706,062.29	8,980,151.39	11,414,221.44
Public Works:									
Rentals from Various Government Properties	1,900.00	4,080.00	4,620.00	4,800.00	5,800.00	6,800.00	8,160.00	6,460.00	10,420.00
Tourism and Recreation:									
Parks and Recreation	38,762.16	35,887.07	67,643.76	75,431.97	82,338.44	75,696.03	67,185.21	56,653.24	69,258.45
Tourist Branch .....	.....	.....	301,929.61	376,662.52	441,939.93	433,627.55	478,133.04	479,152.27	604,870.30
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,480.45
Treasury:									
Shared Taxes (Canada-Manitoba Fiscal Arrangements, 1962) etc.: Individual Income Tax	40,104,757.00	40,463,683.00	4,089,767.89	46,226.00	49,673.00	43,932.00	.....	.....	10,770,757.50
Corporation Income Tax .....	.....	.....	.....	.....	.....	.....	.....	.....	7,102,992.90
Succession Duties .....	.....	.....	.....	.....	.....	.....	.....	.....	7,479,057.74
National Equalization Fund .....	.....	.....	.....	.....	.....	.....	.....	.....
Gross Support for Post Secondary Vocational and University Education: Equalized Income Taxes .....	.....	.....	.....	.....	.....	.....	.....	.....
Residual Compensation	39,472,501.00	40,104,757.00	40,463,683.00	4,089,767.89	46,226.00	49,673.00	43,932.00	88,889.00	
Canada-Manitoba Tax Agreement Manitoba Levies and Collections: Gasoline Tax	14,408,617.49	15,497,816.96	19,934,898.56	21,584,707.71	22,731,769.75	28,011,308.89	33,499,523.83	34,882,929.54	34,671,134.68
Insurance Act Fees	128,236.48	128,223.79	197,188.70	203,412.47	202,162.94	199,048.29	195,728.91	193,551.07	187,977.51
Insurance Corporation Tax	1,177,553.70	1,266,784.08	1,286,697.33	1,311,477.05	1,399,042.98	1,501,379.95	1,644,289.89	1,828,699.15	1,929,445.47
Motive Fuel Tax	712,676.98	845,962.41	1,578,866.95	1,746,896.59	2,176,429.09	3,724,875.23	5,930,418.11	5,560,318.21	5,731,822.14
Public Amusements	694,554.85	692,452.38	751,212.62	757,488.00	829,948.78	888,979.05	1,092,465.79	1,303,754.71	1,470,547.16
Refund of Prior Year Expenditures	231,488.27	270,752.23	287,475.51	328,578.29	256,627.64	314,684.23	433,547.25	122,766.66	339,859.89
Revenue Act, 1964, Part I .....	.....	.....	.....	.....	.....	1,063,152.51	4,801,985.00	4,370,313.27	3,831,414.60
Tobacco Tax	82,875.94	208,108.33	209,541.35	206,599.40	206,599.40	2,718,634.20	5,207,424.97	7,593,124.14	8,084,914.46
Sundry Revenue .....	.....	.....	.....	.....	.....	342,888.74	262,851.53	246,202.97	329,756.67
Revenue Tax	2,065,168.18	2,053,984.18	2,088,932.98	2,088,932.98	2,103,058.58	2,117,184.18	2,117,184.18	2,117,184.18	39,201,425.23
Government of Canada Subsidy Transfer from Deferred Revenue Reserve .....	.....	.....	.....	.....	.....	3,854,366.02	.....	.....	2,126,889.78
Urban Development and Municipal Affairs: Fees—Municipal Board .....	.....	31,088.77	28,280.98	25,222.82	20,196.75	15,478.60	13,156.85	15,635.00	14,038.00
CARRIED FORWARD	\$ 87,259,898.68	\$ 91,379,060.81	\$ 98,864,195.54	\$ 117,251,125.00	\$ 125,940,688.78	\$ 148,551,636.39	\$ 189,373,176.73	\$ 203,426,459.68	\$ 277,281,328.66

Comparative Statement of Revenue, 1960 - 1968—Continued.

SOURCE OF REVENUE	1960	1961	1962	1963	1964	1965	1966	1967	1968
 BROUGHT FORWARD	\$ 87,259,898.68	\$ 91,379,060.81	\$ 98,864,195.54	\$ 117,251,125.00	\$ 125,940,688.78	\$ 148,551,636.39	\$ 189,373,176.73	\$ 203,426,459.68	\$ 277,281,328.66
Welfare:									
Public Welfare	8,843.70	10,365.92	13,909.09	20,026.88	19,489.30	25,322.22	27,355.53	31,553.64	23,554.60
Levy for Local Government									
Welfare Purposes in Unorganized Territory	44,892.98	45,056.10	77,638.50	86,809.90	89,462.05	92,396.85	100,514.05	101,901.00	136,343.50
Shared Cost Receipts:									
Government of Canada:									
Agriculture									
Education									
—Capital Recoveries									
—Continuing Programs									
Health									
Highways									
Industry and Commerce									
Mines and Natural Resources									
Provincial Secretary									
Tourism and Recreation									
Welfare									
1966 Flood	2,842,286.36	3,587,473.54	4,240,283.94	4,313,560.62	5,027,182.81	5,303,197.36	5,588,189.24	14,171,722.57	14,496,043.18
Other Departments									
Provincial Governments									
Municipalities									
Miscellaneous for Services									
Transfer of Revenue Account Surplus for previous fiscal year (Sec. 27 (7) of the Treasury Act)	3,741,677.83	8,016,645.87	9,388,112.30	8,404,423.78	10,082,535.68	11,226,721.05	14,965,800.77	15,271,031.73	.....
	\$ 93,897,599.55	\$103,038,602.24	\$112,584,139.37	\$130,075,946.18	\$141,768,800.13	\$165,871,717.66	\$210,708,637.90	\$292,332,222.09	\$346,526,122.58

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes. Interest from School Lands Capital Fund was shown as Department of Education Revenue for the year 1963 and prior; these interest earnings are now retained in School Lands Capital Fund. Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated thereto for comparative purposes. Revenue from Water Power Rentals shown under Department of Agriculture for the year 1967 and prior, is now shown under Department of Highways for comparative purposes. Revenue from Parks and Recreation was shown under Department of Mines and Natural Resources for the years 1967 and prior; for comparative purposes this revenue has now been shown under Department of Tourism and Recreation, which Department was established during 1967. For the fiscal years 1967 and 1968, revenues and expenditures are shown "Gross" of receipts from other governments formerly netted against expenditure. Where receipts of this kind had been recorded as revenue in prior years, they are so shown in this statement, but should not be considered as comparable with the 1967 and 1968 revenue figures, which include items netted against expenditure in prior years.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1960 - 1968

DEPARTMENTS	1960	1961	1962	1963	1964	1965	1966	1967	1968
Public Debt— (Specially Authorized)	\$ 2,903,599.03	\$ 5,020,679.64	\$ 7,822,323.73	\$ 8,796,261.46	\$ 10,014,400.78	\$ 11,386,853.40	\$ 17,931,189.27	\$ 14,572,068.21	\$ 16,576,413.33
Legislation	631,865.94	683,350.51	698,392.51	751,295.29	850,376.57	795,205.59	655,803.40	1,244,029.38	
Executive Council	663,172.54	287,377.36	233,910.63	677,916.71	503,138.89	502,602.95	821,572.00	2,846,842.90	1,883,773.67
Agriculture and Conservation	4,337,600.88	4,129,482.23	4,822,468.20	5,053,961.85	5,286,015.10	5,646,454.43	6,719,696.93	20,827,089.58	6,463,941.77
Attorney-General	3,731,968.84	3,986,058.40	4,375,061.75	4,655,303.03	5,193,103.96	5,547,964.99	6,265,857.58	7,550,187.45	8,676,471.74
Education	29,646,675.59	30,865,507.37	34,024,423.04	36,369,146.82	38,708,569.29	42,296,184.90	60,277,797.45	68,092,076.03	109,670,975.45
Health (Health and Public Welfare prior to 1963)	20,600,920.38	23,717,523.14	27,248,697.80	19,760,644.14	20,880,725.32	22,107,123.44	25,313,942.94	59,280,602.70	72,754,567.57
Highways (part of Public Works prior to 1966)							14,645,305.84	46,469,100.33	49,926,381.64
Industry and Commerce	1,064,455.58	1,065,138.77	1,293,085.63	1,507,801.33	1,471,062.11	1,655,482.17	2,350,493.86	3,089,585.31	2,381,397.08
Labour	534,506.12	528,041.73	597,651.92	663,499.27	783,829.84	690,992.28	784,009.80	910,445.03	1,006,526.98
Mines and Natural Resources	3,195,427.55	3,470,989.41	3,552,391.18	4,127,445.81	4,472,529.92	4,953,016.47	5,303,636.14	8,766,267.79	7,224,072.38
Provincial Secretary	1,075,163.99	1,423,153.09	630,963.92	817,410.15	902,581.34	963,870.92	1,245,613.07	2,636,877.52	3,073,973.75
Public Utilities	825,567.98	812,397.40	889,068.67	928,860.37	1,151,698.24	1,109,978.56	1,215,372.92	1,396,424.07	1,706,807.57
Public Works (includes Highways prior to 1966)	12,873,331.02	14,165,061.88	14,032,235.92	13,923,238.02	14,440,657.46	16,017,445.39	5,406,112.04	4,180,394.33	4,943,309.36
Tourism and Recreation	3,058,450.23	2,970,356.52	3,099,902.68	3,874,148.87	3,398,143.79	3,334,417.35	3,486,183.50	1,127,688.24	4,216,528.84
Treasury								3,734,157.83	5,846,883.11
Urban Development and Municipal Affairs	232,638.47	301,857.06	339,180.01	379,498.40	427,007.88	1,004,425.77	1,729,092.09	3,704,072.67	4,712,721.90
Welfare				16,740,731.76	18,847,619.87	20,886,102.30	22,964,017.40	30,014,191.13	33,789,653.91
Total Ordinary Departmental Expenditures	85,605,953.68	93,375,489.94	103,644,715.59	118,974,860.50	127,232,379.08	138,953,291.89	177,255,098.42	279,853,874.52	336,098,429.43
Chargeable to Capital Division:									
Agriculture									7,426,000.00
Attorney-General									200,000.00
Education									300,000.00
Health									155,100.00
Highways									3,000,000.00
Industry and Commerce									2,501,975.00
Mines and Natural Resources									300,000.00
Municipal Affairs									1,149,000.00
Provincial Secretary									1,436,000.00
Public Works									750,000.00
Welfare									18,186,875.00
Total Departmental Expenditures..	85,605,953.68	93,375,489.94	104,179,715.59	119,993,410.50	130,542,079.08	150,905,916.89	195,441,973.42	279,853,874.52	343,754,429.43
Additional Expenditure:									
Manitoba Power Commission									
Statutory Payment	275,000.00	275,000.00							
Flood Control and Emergency Expenditure								11,787,325.09	1,810,331.77
	\$ 85,880,953.68	\$ 93,650,489.94	\$ 104,179,715.59	\$ 119,993,410.50	\$ 130,542,079.08	\$ 150,905,916.89	\$ 195,441,973.42	\$ 291,641,199.61	\$ 345,564,761.20

NOTE: The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1961 and subsequent years, expenses of the Purchasing Bureau, formerly shown under Public Works Department, have been shown under the Provincial Secretary's Department.

In 1963, two departments, *viz.*, the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the expenditures have been shown accordingly.

In 1964, expenditures re Information Services and Emergency Measures were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

In 1965, payments of Grants in lieu of Taxes on Government Properties, formerly shown under Public Works Department, have been transferred to Department of Municipal Affairs.

In 1966, the Department of Highways was established, and expenditures are shown accordingly. Formerly, Highways expenditures were shown under Department of Public Works.

In 1967, the Department of Tourism and Recreation was established, incorporating expenditures formerly shown under the Departments of Industry and Commerce, and of Mines and Natural Resources.

In 1967 and 1968, expenditures are shown "Gross," exclusive of contributions by other governments. These contributions are now shown as Provincial revenues.

In 1967 and 1968, expenditures of the same nature as those shown as "Chargeable to Capital" in prior years were voted as ordinary expenditures of the departments involved. "The "Chargeable to Capital" expenditures made in 1968 were voted in prior years.

In 1968, expenditures re Manitoba Development Fund and Manitoba Development Authority, formerly shown under Department of Industry and Commerce, were transferred to Executive Council.

In 1968, expenditures re Water Control and Conservation, formerly shown under Department of Agriculture, were transferred to Department of Highways.

In 1968, expenditures re Grants and Miscellaneous, formerly shown under Executive Council, were transferred to Provincial Secretary's Department.

GOVERNMENT OF THE PROVINCE OF MANITOBA
CAPITAL SURPLUS

**Representing Excess of Book Value of Capital Assets over
 Capital Liabilities
 As at 31st March, 1968**

Balance as at 31st March, 1967, per page 45 of 1966-1967

Public Accounts	\$54,022,384.96
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Add:

Reduction in Public Debt effected by transfer of funds from:

Reserve for Debt Retirement	\$ 2,687,450.03
Appropriation A-2	93.96
	2,687,543.99

Transfer from Appropriation A-2 for retiral of Public Debt maturing 1st April, 1968:

Debentures	1,341,640.00
Treasury Bills	636,407.24
Sale of Provincial Lands and Townsite Properties	45,558.49
Sale of miscellaneous properties and equipment	9,851.93
Recoveries re Manitoba Farm Loans Association	15,000.00
Recoveries re Housing Scheme	7,268.69
Crown Lands Oil Bonus	74,718.92
Payments from Appropriation III-3 (c) (6) in reduction of Manitoba Development Fund Loan	5,938.99
Advances from Appropriation VI-6 to Manitoba Medical Services Insurance Corporation	500,000.00
Advances from Reserve for War and Post War Emergencies to Manitoba Centennial Corporation	6,600,000.00
Forgiveness of Advances by Municipal Development and Loan Board, as per Agreement approved by Cap. 34, S.M. 1964	170,121.32
Transfer re Highways, Roads and Related Projects from Appropriation VII	250,000.00
Transfer re Provincial Buildings and Other Projects from:	

Appropriation V	200,000.00
Appropriation VIII	30,000.00
Transfer re Canada-Manitoba ARDA Agreement from Appropriation III	826,000.00

Transfer re Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects from Appropriation III	6,600,000.00
	20,000,049.57
	74,022,434.53

Deduct:

Assets written down upon retiral of Provincial Debt from Sources other than Capital Funds:

Provincial Trunk Highways	597,371.80
Roads in Mining Areas	25,000.00
Unemployment Relief Works	481,127.51
Direct Relief	181,322.52
Manitoba Centennial Corporation	2,000,000.00
	3,284,821.83

Carried Forward	\$ 3,284,821.83	\$74,022,434.53
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Capital Surplus--Continued.

Brought Forward \$ 3,284,821.83 \$74,022,434.53

Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:

Selkirk Hospital for Mental Diseases	\$ 175,966.88
Brandon Hospital for Mental Diseases	32,254.94
Manitoba School for Mental Retardates, Portage la Prairie	41,720.47
Manitoba Home for Boys	225.61
Frontier School Division	11,837.88
Correctional Institution, Headingly	11,210.70
Magistrates Court Building	8,055.47
Highways Buildings and Storage Yards	6,081.66
Provincial Buildings — Grounds	2,562.10
Power Line Clearance	2,825.49
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	611,723.14
Canada-Manitoba ARDA Agreement	77,517.52
	981,981.86
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division	14,266.07
Repayment in part of advances from Reserve for War and Post War Emergencies re:	
Manitoba Agricultural Credit Corporation	6,000,000.00
Powerview Utilities Co-operative Ltd.	1,431.98
San Antonio Gold Mines Ltd.	30,000.00
Write-down of Urban Renewal on transfer of assets to Manitoba Housing and Renewal Corporation	18,127.31
Forgiveness in part of Advances made under the Municipal Works Assistance Act, Cap. 34, S.M. 1964	170,121.32
	10,500,750.37
	63,521,684.16

Deduct:

Funds set aside in the Special Reserve for Retirement of Debt, established under the provisions of Section 5 (1) (b) of "The Loans Act," as authorized by O. in C. 263/68	.....	21,889,797.31
		<u>\$41,631,886.85</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**REVENUE SURPLUS****As at 31st March, 1968**

Balance as at 31st March, 1967, per page 46 of 1966-1967 Public Accounts	\$ 691,022.48
Add:	
Excess of Revenue over Expenditure for the year ended 31st March, 1968, page 34	961,361.38
Balance as at 31st March, 1968	<u><u>\$1,652,383.86</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS**
(Book Value)**As at 31st March, 1968****ADMINISTRATION BUILDINGS:**

Government House	Winnipeg	\$ 51,722.37
Greenhouses, Garage and Tool Shed	Winnipeg	22,167.81
Architects' Workshop	Winnipeg	65,000.00
Commissioner of Northern Manitoba Residence	The Pas	5,385.51
Community Building	The Pas	56,708.82
Provincial Administration Building	The Pas	88,480.66
General Administrative Building	Dauphin	36,916.84
Legislative Building	Winnipeg	63,000.00
Norquay Building	Winnipeg	3,450,156.54
Highway Services Building	Winnipeg	1,000,750.00
The Portage Avenue Building	Winnipeg	669,009.21
270 Osborne Street	Winnipeg	600,000.00
		\$ 6,109,297.76

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	1,990,771.54
Hospital for Mental Diseases	Brandon	656,805.77
Manitoba School for Mental Retardates	Portage la Prairie	2,370,615.03
Psychopathic Hospital	Winnipeg	369,892.19
		5,388,084.53

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	302,555.35
University of Manitoba (New Buildings)	Fort Garry	1,003,704.62
Bacteriological Building	Winnipeg	3,511.16
Normal School	Winnipeg	130,394.31
Normal School	Brandon	171,265.69
Industrial Training School for Boys	Portage la Prairie	474,648.82
Home for Girls	West St. Paul	290,000.00
Buildings at Agricultural and Homemaking School	Brandon	59,600.00
School for the Deaf	Tuxedo	884,557.48
Manitoba Institute of Technology	St. James	1,939,272.19
Trades School	Brandon	447,802.21
Trades School	The Pas	429,413.26
Junior Vocational School	Winnipeg	84,666.45
		6,221,391.54

COURTHOUSES AND JAILS:

Law Courts	Winnipeg	5,790.37
Juvenile Detention Centre	Winnipeg	2,172.91
Vocational Training Building	Headingley	78,281.18
Correctional Institution	Headingley	19,306.83
Dauphin Court House and Correctional Institution	Dauphin	11,527.58
Portage Court House and Correctional Institution	Portage la Prairie	29,510.74
The Pas Court House and Correctional Institution	The Pas	24,776.70
Correctional Institution for Women	The Pas	3,088.92
		174,455.23
Carried Forward		\$17,893,229.06

Provincial Buildings, Furnishings and Grounds—Continued.

Brought Forward	\$17,893,229.06
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MISCELLANEOUS:

Land Titles Office	Morden	\$ 3,438.00
Central Power House and Garage	Winnipeg	243,289.92
Government Grounds north of Broadway	Winnipeg	33,800.81
Properties — Kennedy, Edmonton and Carlton Streets	Winnipeg	937,317.17
Property — Pioneer and Water Streets	Winnipeg	10,000.00
Land at Souris for office of Agricultural Representative	Souris	200.00
Agricultural Office Building	Boissevain	4,900.00
Air Service Building	The Pas	12,000.00
Air Service Building	Thicket Portage....	138.00
Air Service Building	Norway House.....	5,862.00
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	162,134.92
Dauphin Garage	Dauphin	75,000.00
Highways Garage and Equipment	Winnipeg	75,000.00
Highways Buildings and Storage Yards and Asphalt Plant		225,127.59
Engineering Headquarters	Poplarfield	2,179.90
Broadway Home for Girls	Winnipeg	12,534.03
Sundry Equipment	Winnipeg	1,963.98
Provincial Laboratory	Winnipeg	26,303.33
Park Land	Lower Fort Garry	97,500.00
Macdonald Airfield	Macdonald	158,080.86
		<u>2,086,770.51</u>
		<u>\$19,979,999.57</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
INCREASE IN PROVINCE OF MANITOBA DEBENTURES AND
SAVINGS BONDS

For the Year Ended 31st March, 1968

PROCEEDS FROM SALE OF DEBENTURES:

Series C.P.P. Debentures, all payable at Ottawa, Canada, and sold at par to provide funds to retire Treasury Bills, as follows:

"C.P.P. 4"—dated 4th April, 1967, maturing 4th April, 1987, bearing interest at 5.39% per annum	\$ 3,584,000.00
"C.P.P. 5"—dated 2nd May, 1967, maturing 2nd May, 1987, bearing interest at 5.37% per annum	3,864,000.00
"C.P.P. 6"—date 1st June, 1967, maturing 1st June, 1987, bearing interest at 5.48% per annum	3,554,000.00
"C.P.P. 7"—dated 1st September, 1967, maturing 1st Septem- ber, 1987, bearing interest at 5.61% per annum	1,259,000.00
"C.P.P. 8"—dated 3rd October, 1967, maturing 3rd October, 1987, bearing interest at 5.69% per annum	3,360,000.00
"C.P.P. 9"—dated 2nd November, 1967, maturing 2nd Novem- ber, 1987, bearing interest at 6.14% per annum....	3,066,000.00
"C.P.P. 10"—dated 1st December, 1967, maturing 1st Decem- ber, 1987, bearing interest at 6.27% per annum....	2,472,000.00
"C.P.P. 11"—dated 3rd January, 1968, maturing 3rd January, 1988, bearing interest at 6.44% per annum	1,939,000.00
"C.P.P. 12"—dated 1st February, 1968, maturing 1st February, 1988, bearing interest at 6.51% per annum.....	2,122,000.00
"C.P.P. 13"—dated 4th March, 1968, maturing 4th March, 1988, bearing interest at 6.53% per annum	4,176,000.00
	<hr/>
	29,396,000.00

Series "9H" Debentures:

Par value \$10,000,000.00, dated 2nd January, 1968,
maturing 1st November, 1968, bearing interest at
the rate of 6¾ % per annum, payable at any office
of The Royal Bank of Canada, sold at 99.83 to pro-
vide funds to retire Treasury Bills \$ 9,983,000.00

Discount charged to:

Appropriation A-1	17,000.00
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	10,000,000.00
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	39,396,000.00

Less:

Savings Bonds retired prior to Maturity:

Series "1S"	4,147,100.00
Series "2S"	1,734,600.00
Series "3S"	1,258,500.00
Series "4S"	3,243,400.00
Series "5S"	1,592,100.00
Series "6S"	2,346,800.00
	<hr/>
Net Increase	14,322,500.00
	<hr/>
	\$25,073,500.00

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT
From 1st April, 1967, to 31st March, 1968

	31st March, 1968	31st March, 1967	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba Debentures.....	\$247,938,000.00	\$208,542,000.00	\$ 39,396,000.00
Province of Manitoba Savings Bonds	43,653,700.00	57,976,200.00	14,322,500.00
	<hr/>	<hr/>	<hr/>
Municipal Works Assistance	291,591,700.00	266,518,200.00	25,073,500.00
Debentures	12,567,594.47	12,174,613.48	392,980.99
Treasury Bills	98,218,003.63	109,378,268.62	11,160,264.99
	<hr/>	<hr/>	<hr/>
	\$402,377,298.10	\$388,071,082.10	\$ 14,306,216.00

INCREASES:

Funds were raised for the following purposes:

Manitoba Hydro-Electric Board	\$ 4,145,250.00
Manitoba Water Supply Board	376,000.00
Manitoba Agricultural Credit Corporation	5,000,000.00
Manitoba Development Fund Advances	1,000,000.00
Highways, Roads and Related Projects,	
Structures and Facilities	5,000,000.00
Red River Valley, Assiniboine River, Seine River, and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	4,000,000.00
Advances under The Municipal Works Assistance Act, 1964	1,019,094.06
	<hr/>
	\$ 20,540,344.06

DECREASES:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 273)	2,687,450.03
Appropriation A-2	93.96
Funds provided in 1966-1967 for retirement of Treasury Bills due 1st April, 1967	597,371.80
Capital Funds — Amortization of Debt Discount and Expense	489,382.20
Repayment of Capital Advances by:	
University of Manitoba	633,717.00
Liquor Control Commission	1,200,000.00
Municipalities under The Municipal Works As- sistance Act	455,991.75
	<hr/>
	6,064,006.74
Debt was forgiven under provisions of an Agree- ment with the Municipal Development and Loan Board	170,121.32
	<hr/>
	6,234,128.06
Increase in Public Debt	\$ 14,306,216.00

Securities Guaranteed By the Province

As at 31st March, 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA
SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES
As at 31st March, 1968

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Outstanding		
					Interest Rate	Principal 31st March, 1968	Total
1. Hospital and Miscellaneous Debentures Guaranteed:							
Brandon General Hospital	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annually Dec. 1, 1968-1977 inclusive; \$20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985	Hospital	5½%	\$ 738,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable annually Sept. 15, 1968-1971 inclusive....	Hospital	5¼%	108,000.00	
Dauphin General Hospital	450,000.00	June 1, 1960	\$18,000.00 Principal payable annually June 1, 1968-1985 inclusive.....	Hospital	6%	324,000.00	
Dauphin General Hospital	325,000.00	Apr. 15, 1963	\$16,000.00 Principal payable annually April 15, 1968-1982 inclusive; \$21,000.00 on April 15, 1983	Hospital	5¼%	261,000.00	
Winnipeg General Hospital	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi-annually Jan. 1, 1969 to July 1, 1978 inclusive	Hospital	4½%	650,000.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annually June 15, 1968-1977 inclusive; \$120,000.00 Principal payable annually June 15, 1978-1984 inclusive. Balance on June 15, 1985	Hospital	5¾%	1,590,000.00	
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annually May 1, 1968-1980 inclusive. Balance on May 1, 1981	Hospital	5½%	845,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annually Dec. 15, 1968-1980 inclusive. Balance on Dec. 15, 1981	Hospital	5¼%	1,480,000.00	
Cancer Relief and Research Institute..	100,000.00	Oct. 15, 1930	Oct. 1, 1968	Purchase of Radium, etc.	3¼%	3,892.58	3,892.58

Co-op. Prairie Canners Ltd., Winkler, Man.	50,000.00	Sept. 15, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive.....	Working Capital	5%	50,000.00	50,000.00
Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing..	5½%	176,000.00	176,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man....	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing..	5¾%	165,000.00	165,000.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annually Dec. 1, 1968-1980 inclusive.....	Elderly Persons Housing..	6%	32,500.00	32,500.00
Morris Eventide Home, Morris, Man....	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980..	Elderly Persons Housing..	6%	30,872.69	30,872.69
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Aug. 1, 1968	Elderly Persons Housing..	5¼%	6,000.00	
			Annual payments Aug. 1, 1968-1981 inclusive	Elderly Persons Housing..	5¾%	395,000.00	401,000.00
Sisters of the Order of St. Benedict, Aborg, Man.	125,000.00	Aug. 1, 1962	Annual payments to Aug. 1, 1982....	Elderly Persons Housing..	5½%	105,000.00	105,000.00
Sub-total	<u>9,011,500.00</u>			Sub-total		<u>7,617,265.27</u>	
2. University Indebtedness Guaranteed:							
University of Manitoba Debentures Series "1K" and "1M"	750,000.00	Dec. 1, 1964	Semi-annual payments June 1, 1968 to Dec. 1, 1984 inclusive.....	Arts College and Women's Residence.....	5½%	679,792.54	
Series "1L" and "1N"	2,321,260.00	Dec. 1, 1964	Semi-annual payments June 1, 1968 to Dec. 1, 1984 inclusive.....	Arts College and Women's Residence.....	5½%	2,214,568.93	
Series "1D"	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970	Capital Supply	3%	1,100,000.00	
Series "1E"	4,000,000.00	Apr. 15, 1960	Apr. 15, 1980	Capital Supply	6%	4,000,000.00	
Series "1J"	3,500,000.00	Nov. 15, 1963	Nov. 15, 1983	Capital Supply	5¾%	3,500,000.00	
Series "1A"	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply	6%	1,500,000.00	
Series "1F"	1,500,000.00	Apr. 15, 1961	Apr. 15, 1986	Capital Supply	5¾%	1,500,000.00	
Series "1H"	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987	Capital Supply	5½%	2,500,000.00	
Series "1G"	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991	Capital Supply	5½%	1,000,000.00	
Series "1Q"	5,000,000.00	Feb. 15, 1967	Feb. 15, 1992	Capital Supply	5¾%	5,000,000.00	
Series "1P"	3,000,000.00	Dec. 15, 1965	Dec. 15, 1995	Capital Supply	5½%	3,000,000.00	
Sub-total	<u>26,171,260.00</u>			Sub-total		<u>25,994,361.47</u>	
3. Utilities Indebtedness Guaranteed:							
Manitoba Hydro-Electric Board Notes Series "A-1"	1,000,000.00	July 2, 1967	July 2, 1972	Canada Canada	Capital Supply	5½%	1,000,000.00
Series "A-2"	1,000,000.00	Jan. 2, 1968	Jan. 2, 1973	Canada Canada	Capital Supply	5½%	1,000,000.00
Manitoba Hydro-Electric Board Bonds Series "1K"	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	Canada Canada	Capital Supply	5½%	5,000,000.00
Series "2A"	5,000,000.00	Jan. 1, 1965	Jan. 1, 1970	Canada Canada	Capital Supply	4%	5,000,000.00
Carried Forward	<u>\$ 12,000,000.00</u>						<u>\$ 12,000,000.00</u>

Securities Guaranteed by the Province and Other Contingencies —Continued.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1968

RECEIPTS

Public Works and Undertakings (Pages 61 to 69):	\$ 5,516,546.53
Provincial Buildings, Furnishings and Grounds	\$ 24,897.90
Centennial Projects	\$ 4,520,466.68
Expenditure recoverable from City of Portage la Prairie	17,739.64
Crushed Gravel Stock Pile	530,472.25
Bridge Timbers and Materials Stock Pile	249,004.56
Highways, Roads and Related Projects, Structures and Facilities	30,732.54
Expenditures recoverable from R.M. of Ritchot Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	7,533.41
Power Line Clearance	130,810.03
	4,889.52
	<u>5,516,546.53</u>
Due from Revenue Division:	655,591.87
Unamortized Debt Discount and Expense Account	<u>655,591.87</u>
	24,011,486.08

PAYMENTS

Public Works and Undertakings (Pages 61 to 69):	\$ 15,468,303.13
Provincial Buildings, Furnishings and Grounds	\$ 847,634.97
Centennial Projects	2,560,802.71
Crushed Gravel Stock Pile	477,670.82
Bridge Timbers and Materials Stock Pile	252,189.74
Acquisition of Lands in Metropolitan Winnipeg for Rights-of-Way and Road Construction	531,686.46
Highways, Roads and Related Projects, Structures and Facilities	100,000.00
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	873,939.17
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	9,507,145.56
Power Line Clearance	7,715.01
Canada-Manitoba ARDA Agreement	114,856.07
	<u>15,468,303.13</u>
Investments and Secured Accounts:	37,665,983.55
Principal Repayment of Crown Lands Improvements	4,145,250.00
Manitoba Hydro-Electric Board	376,000.00
University of Manitoba	5,000,000.00
The Liquor Control Commission	5,000,000.00
Advances to Municipalities under The Municipal Works Assistance Act	1,019,094.06
Advances for Northern Provisioning	5,055.49
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	4,965.00
Loan to Community Seed Cleaning Plant	2,000.00
Agreement of Sale — University of Manitoba	8,082.90
Municipal Debentures	4,478.27
Advances for Unemployment and Direct Relief — City of Winnipeg	75,529.35
School Lands Fund Investments	4,672,794.99
Government of Canada Bonds	1,000,000.00
Province of Saskatchewan Treasury Bills	1,000,000.00
Guaranteed Trust Certificates	10,000,000.00
Expenditures recoverable from Government of Canada re:	10,000,000.00
Trans-Canada Highway	35,790.00
Soil Erosion and Water Control	1,023,380.15
Flood Protection Projects	2,627,615.80
ARDA Agreement	191,690.61
FRED Agreement	12,000.00
	<u>37,665,983.55</u>

Technical and Vocational Institutes	359,983.25				14,778,491.75
Mental Hospitals	88,136.19				
	<u>24,011,486.08</u>				
Public Debt — Provincial Debentures					
Proceeds from sale of Provincial Debentures:					
Series "9H" (\$10,000,000.00 par value sold at 99.83)	39,396,000.00				
Funds provided re discount	9,983,000.00				
Series "C.P.P.", Nos. 4 to 13 inclusive—sold at par	17,000.00				
	<u>29,396,000.00</u>				
	<u>39,396,000.00</u>				
Public Debt — Provincial Debentures and Savings Bonds:					
Manitoba Savings Bonds Retired		\$ 4,147,100.00			
Series "1S"		1,734,600.00			
Series "2S"		1,258,500.00			
Series "3S"		3,243,400.00			
Series "4S"		1,592,100.00			
Series "5S"		2,346,800.00			
Series "6S"					
	<u>14,322,500.00</u>				
Municipal Works Assistance Debentures Retired		455,991.75			
	<u>14,778,491.75</u>				
Public Debt — Municipal Works Assistance Debentures:					
Loans from The Municipal Development and Loan Board secured by Debentures of the Province of Manitoba, being Series "M.W." Nos. 86 to 94 inclusive	1,019,094.06				
Additional amounts advanced by The Municipal Development and Loan Board, payment of which is forgiven under terms of Agreement approved by Cap. 34, S.M. 1964	848,972.74				
	<u>170,121.32</u>				
	<u>1,019,094.06</u>				
Provision for Premium on U.S. Maturities:					
Provision for Premium on Manitoba Savings Bonds:	127,124.50				
Series "1S"	98,320.00				
Series "2S"	28,804.50				
	<u>127,124.50</u>				
Provision for Premium on Manitoba Savings Bonds:	127,124.50				
Series "1S"	98,320.00				
Series "2S"	28,804.50				
	<u>127,124.50</u>				
Provision for Premium on U.S. Maturities:					
Premium received on Treasury Bills sold in U.S.					
Funds	362,500.00				
	500.00				
	<u>363,000.00</u>				
Provision for Premium on U.S. Maturities:					
Premium received on Treasury Bills sold in U.S.					
Funds	362,500.00				
	500.00				
	<u>363,000.00</u>				
Surplus arising from Capitalization of School Lands Fund:					
Sale of School Lands	82,491.03				
School Lands Oil Bonus	17,537.53				
Interest on School Lands Investments	472,979.43				
	<u>573,007.99</u>				
CARRIED FORWARD					
	<u>\$ 71,661,851.03</u>				
	<u>\$ 79,533,187.42</u>				

Statement of Capital Division Receipts and Payments—Continued.

RECEIPTS		PAYMENTS	
BROUGHT FORWARD		BROUGHT FORWARD	
Capital Surplus:	\$ 71,661,851.03		\$ 79,533,187.42
Transfer from Reserve for Debt Retirement in reduction of Debt:	12,724,076.76		172,134.43
Old Debt	\$ 687,450.03	Surplus arising from Capitalization of School Lands Funds:.....	
New Debt	2,000,000.00	Grants to Affiliated Colleges, as authorized by Cap. I, S.M. 1963, as amended by Cap 1, S.M. 1967:	
	2,687,450.03	St. Boniface College	\$ 10,689.55
		St. John's College	19,279.06
		St. Paul's College	32,240.78
		United College	109,925.04
Transfer from Appropriation A-2 to apply in reduction of Provincial Debentures and Treasury Bills	1,978,141.20		172,134.43
Transfer re Highways, Roads and Related Projects from Appropriation VII	250,000.00		
Transfer re Provincial Buildings and Other Projects from Appropriation V	200,000.00	Capital Surplus:	
Appropriation VIII	30,000.00	Provincial Land Sales Refund	87.50
Transfer re Canada-Manitoba ARDA Agreement from Appropriation III	826,000.00		
Transfer re Red River Valley Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects from Appropriation III	6,600,000.00		
Recoveries re Housing Scheme	7,268.69		
Recoveries re Manitoba Farm Loans Association	15,000.00		
Sale of miscellaneous properties and equipment	9,851.93		
Crown Lands Oil Bonus	74,718.92		
Land Sales:			
Dominion	\$ 34,331.78		
Provincial	8,822.93		
Townsites	2,491.28		
		12,724,076.76	
Less: Net Overdraft as at 31st March, 1967		84,385,927.79	79,705,409.35
		3,806,924.58	873,593.86
Add: Cash on hand as at 31st March, 1968			\$ 80,579,003.21

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF SUPPLIES ON HAND
As at March 31, 1968 and 1967

REVENUE DIVISION

	as at March 31, 1968		Increase	Decrease
	1968	1967		
The Brandon Hospital for Mental Diseases:				
Stores	\$ 59,078.04	\$ 52,071.94	\$ 7,006.10	\$
Farm	5,954.62	5,353.91	600.71	.....
Power House Supplies	39,638.24	38,233.45	1,404.79	.....
Power House Fuel	415.40	.....	415.40	.....
The Selkirk Hospital for Mental Diseases:				
Stores	49,246.10	44,630.27	4,615.83	.....
Farm	17,143.69	12,959.20	4,184.49	.....
Power House Supplies	22,712.64	21,235.10	1,477.54	.....
Power House Fuel	1,552.35	1,502.76	49.59	.....
The Manitoba School for Retardates at Portage la Prairie:				
Stores	29,580.62	24,870.98	4,709.64	.....
Farm	7,638.33	7,992.83	.....	354.50
Power House Supplies	22,959.21	22,843.14	116.07	.....
Power House Fuel	273.92	277.60	.....	3.68
Manitoba Home for Boys:				
Stores	8,585.82	7,510.34	1,075.48	.....
Farm	5,872.10	9,581.65	.....	3,709.55
Power House Supplies	3,467.93	3,310.44	157.49	.....
Power House Fuel	61.80	.....	61.80	.....
Manitoba Home for Girls:				
Stores	5,492.19	6,409.16	.....	916.97
Power House Supplies	1,179.10	785.28	393.82	.....
Power House Fuel	302.80	763.50	.....	460.70
Correctional Institution, Western Judicial District, Brandon:				
Stores	7,740.93	5,538.77	2,202.16	.....
Power House Supplies	40.40	80.42	.....	40.02
Power House Fuel	62.85	628.50	.....	565.65
Correctional Institution, Dauphin Judicial District, Dauphin:				
Stores	5,602.54	6,397.74	.....	795.20
Power House Supplies	1,635.71	1,028.20	607.51	.....
Correctional Institution, Eastern Judicial District, Headingly:				
Stores	25,062.92	26,789.55	.....	1,726.63
Farm	8,841.81	6,797.92	2,043.89	.....
Power House Supplies	2,543.66	2,521.91	21.75	.....
Power House Fuel	340.48	514.75	.....	174.27
Correctional Institution for Women, Portage la Prairie:				
Stores	4,074.92	3,415.34	659.58	.....
Power House Supplies	745.62	510.49	235.13	.....
Power House Fuel	105.98	149.78	.....	43.80
<i>Carried Forward</i>	\$ 337,952.72	\$ 314,704.92	\$ 32,038.77	\$ 8,790.97

Summary of Supplies on Hand—Continued.

	as at March 31, 1968		Increase	Decrease
<i>Brought Forward</i>	\$ 337,952.72	\$ 314,704.92	\$ 32,038.77	\$ 8,790.97
Correctional Institution for Women, The Pas:				
Stores	1,611.94	1,817.52	.....	205.58
Power House Fuel	84.37	124.46	.....	40.09
Correctional Institution, Northern Judicial District, The Pas:				
Stores	3,049.50	3,136.61	.....	87.11
Power House Supplies	312.62	216.12	96.50	.....
Power House Fuel	163.55	122.70	40.85	.....
Manitoba School for the Deaf:				
Stores	4,521.54	4,457.85	63.69	.....
Power House Supplies	4,554.58	5,093.61	.....	539.03
Power House Fuel	383.40	348.30	35.10	.....
Department of Mines and Natural Resources—Air Service:				
Stores—Aircraft parts	16,260.21	16,918.09	.....	657.88
Radio parts	7,469.01	8,999.15	.....	1,530.14
Gas and oil	19,376.73	17,067.17	2,309.56	.....
Highways Department Water Control and Conservation Branch:				
Stores—Grace Lake .....	.....	1,111.00	.....	1,111.00
Brunkild	49,151.36	65,034.98	.....	15,883.62
Highways Department Warehouses:				
Winnipeg	312,976.65	220,575.54	92,401.11	.....
Brandon	90,419.55	102,417.41	.....	11,997.86
Dauphin	69,368.37	59,845.69	9,522.68	.....
Boissevain	221.94	170.09	51.85	.....
The Pas	28,720.58	25,447.71	3,272.87	.....
Swan River	407.52	429.70	.....	22.18
Central Power House:				
Supplies	2,100.00	2,242.12	.....	142.12
Fuel	4,495.00	4,347.85	147.15	.....
Provincial Garage	13,501.52	12,139.09	1,362.43	.....
	<hr/> 967,102.66	<hr/> 866,767.68	<hr/> 141,342.56	<hr/> 41,007.58
Revolving and Similar Funds:				
Queen's Printer (less reserve)	120,809.74	109,723.96	11,085.78	.....
Schedule "R.5", Page 22	<hr/> \$ 1,087,912.40	<hr/> \$ 976,491.64	<hr/> \$ 152,428.34	<hr/> \$ 41,007.58

CAPITAL DIVISION

Highways Department:				
Culverts	\$ 14,692.46	\$ 12,489.39	\$ 2,203.07	\$
Revolving and Similar Funds:				
Bridge Timber	145,821.33	142,636.15	3,185.18	.....
Crushed Gravel	174,694.61	227,496.04	.....	52,801.43
Schedule "C.1", page 16	<hr/> \$ 335,208.40	<hr/> \$ 382,621.58	<hr/> \$ 5,388.25	<hr/> \$ 52,801.43
Total, Revenue and Capital Divisions	<hr/> \$ 1,423,120.80	<hr/> \$ 1,359,113.22	<hr/> \$ 157,816.59	<hr/> \$ 93,809.01

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March, 1968

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A—PUBLIC DEBT:				
1, 2 and 3.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous expenses in connection with the Public Debt	\$ 16,576,413.33	\$ 16,576,413.33	\$
I—LEGISLATION:				
1.	Indemnities (Statutory)	\$ 577,250.00	\$ 577,250.00	\$
2.	Other Assembly Expenditures Main Estimate	\$ 139,307.00		
	Special Warrants	45,600.00	184,907.00	177,717.43
				7,189.57
3.	Comptroller-General's Office Main Estimate	490,992.00		
	Special Warrant	3,000.00	493,992.00	489,061.95
				4,930.05
			\$ 1,256,149.00	\$ 1,244,029.38
				\$ 12,119.62
II—EXECUTIVE COUNCIL:				
1.	Administration	\$ 129,292.00	\$ 110,038.34	\$ 19,253.66
2.	Manitoba Development Fund	287,500.00	287,500.00	.....
3.	Manitoba Development Authority....	434,500.00	288,807.73	145,692.27
5.	Libraries and Historical Research Main Estimate	\$ 395,269.00		
	Special Warrant	4,460.00	399,729.00	391,301.84
				8,427.16
6.	Pan-American Games 1967 Society — Grants Main Estimate	500,000.00		
	Special Warrant	175,000.00	675,000.00	675,000.00
			
7.	Public Information Services Special Warrant	239,000.00	125,125.31	113,874.69
8.	Registrations and Elections Special Warrant	8,000.00	6,000.45	1,999.55
			\$ 2,173,021.00	\$ 1,883,773.67
				\$ 289,247.33
III—AGRICULTURE:				
1.	General Administration Main Estimate	\$ 499,149.00		
	Special Warrants	686,875.44	\$ 1,186,024.44	\$ 820,850.15
				\$ 365,174.29
2.	Assistance Re Seed and Fodder and Assistance Re Transportation and Maintenance of Livestock in Flooded Areas Main Estimate	1,000.00		
	Special Warrants	60,000.00	61,000.00	53,183.36
				7,816.64
3.	Agricultural Services Main Estimate	3,097,864.00		
	Special Warrants	115,951.84	3,213,815.84	2,920,316.81
				293,499.03
	Carried Forward		\$ 4,460,840.28	\$ 3,794,350.32
				\$ 666,489.96

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
III.—Agriculture—Continued.				
	Brought Forward	\$ 4,460,840.28	\$ 3,794,350.32	\$ 666,489.96
	Animal Industry	314,630.01		
	Veterinary Services	138,028.17		
	Extension Service	637,334.80		
	Agricultural Development	675,870.10		
	Agricultural Extension Centre.....	104,750.02		
	Soils and Crops	815,446.19		
	Economics and Publications	234,257.52		
			2,920,316.81	
4.	Agricultural Societies			
	Main Estimate	173,000.00		
	Special Warrant	13,000.00		
			186,000.00	185,998.79
				1.21
5.	Co-operative and Credit Union Services			
	Main Estimate	154,386.00		
	Special Warrant	8,100.00		
			162,486.00	143,514.55
				18,971.45
6.	Economic Research		956,014.00	888,323.26
7.	Manitoba Crop Insurance Corporation		593,700.00	550,189.58
8.	Manitoba Agricultural Credit Corporation		801,361.00	801,361.00
9.	Grasshopper Control		1,000.00	204.27
19.	Agricultural Research		100,000.00	100,000.00
....	Canada - Manitoba ARDA Agreement — Chargeable to Capital Division			
	Unexpended, previous year		826,000.00	826,000.00
....	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects — Chargeable to Capital Division			
	Unexpended, previous year		6,600,000.00	6,600,000.00
			\$ 14,687,401.28	\$ 13,889,941.77
				\$ 797,459.51
IV—ATTORNEY-GENERAL:				
1.	General Administration		\$ 462,597.00	\$ 457,348.69
2.	Land Titles Offices		730,784.00	724,678.13
3.	Law Courts			
	Main Estimate	\$ 627,421.00		
	Special Warrant	33,000.00		
			660,421.00	645,206.41
				15,214.59
4.	Legislative Counsel		72,461.00	65,372.38
5.	Administration of Justice			
	Main Estimate	4,787,761.00		
	Special Warrant	40,000.00		
			4,827,761.00	4,708,958.26
				118,802.74
	Administration			533,160.66
	Correctional Institutions			1,847,279.73
	Law Enforcement and Police Services			1,974,920.10
	Magistrates' Courts			353,597.77
				4,708,958.26
6.	Miscellaneous			
	Main Estimate	17,430.00		
	Special Warrants	61,238.61		
			78,668.61	73,338.50
				5,330.11
	Carried Forward		\$ 6,832,692.61	\$ 6,674,902.37
				\$ 157,790.24

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
IV.—Attorney-General—Continued.				
	Brought Forward	\$ 6,832,692.61	\$ 6,674,902.37	\$ 157,790.24
7.	Juvenile and Family Courts, Probation and Parole			
	Main Estimate	719,679.00		
	Special Warrant	5,000.00		
			724,679.00	720,550.97
				4,128.03
8.	Detention Homes		1,190,577.00	1,143,070.31
9.	Administration of Estates of Mentally Disordered Persons			
	Main Estimate	127,400.00		
	Special Warrant	4,000.00		
			131,400.00	128,242.28
				3,157.72
10.	Buildings and Other Projects		10,000.00	9,705.81
				294.19
			\$ 8,889,348.61	\$ 8,676,471.74
				\$ 212,876.87
V—EDUCATION:				
1.	General Administration			
	Main Estimate	\$ 1,783,918.00		
	Special Warrant	91,500.00		
			\$ 1,875,418.00	\$ 1,827,529.57
				\$ 47,888.43
2.	Education Grants (Including School Tax Rebates)			
	Main Estimate	88,821,035.00		
	Special Warrant	298,800.00		
			89,119,835.00	89,556,973.24
				437,138.24*
	School Grants and Other Assistance (Including School Tax Rebates)			
				62,124,693.32
	General Grants			954,732.68
	University and Higher Learning			26,477,547.24
				89,556,973.24
3.	Teacher Training			
	Main Estimate	559,037.00		
	Special Warrant	210,000.00		
			769,037.00	666,040.17
				102,996.83
	Administration			
	Other Services			
				109,590.19
				556,449.98
				666,040.17
4.	Instruction			
		14,398,531.00	11,916,769.10	2,481,761.90
	Directorate of Curricula			
	Directorate of Vocational Education			776,249.47
	Directorate of Instruction			9,051,191.51
	Directorate of Special Services			1,252,300.57
	Manitoba School for the Deaf....			370,077.22
				466,950.33
				11,916,769.10
5.	Buildings and Other Projects			
		14,225,500.00	5,703,663.37	8,521,836.63
	Provincial Buildings and Other Projects — Chargeable to Capital Division			
	Unexpended, Previous Year			
		200,000.00	200,000.00	
		\$120,588,321.00	\$109,870,975.45	\$ 10,717,345.55

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VI—HEALTH:				
1.	General Administration			
	Main Estimate	\$ 1,807,942.00		
	Special Warrant	79,900.00		
		—————	\$ 1,887,842.00	\$ 1,790,491.68 \$ 97,350.32
	Administration		274,572.09	
	Health Education		138,038.72	
	Vital Statistics		176,375.73	
	Rehabilitation Program		1,201,505.14	
			—————	1,790,491.68
2.	Mental Health Services			
	Main Estimate	11,576,956.00		
	Special Warrant	171,600.00		
		—————	11,748,556.00	11,576,977.35 171,578.65
	Administration		408,101.20	
	Brandon Hospital for Mental Diseases		3,488,654.34	
	Selkirk Hospital for Mental Diseases		2,983,841.77	
	Manitoba School for Retardates, Portage la Prairie		2,504,757.96	
	Mental Health Grant		435,754.32	
	Community Mental Health Services		1,736,921.16	
	St. Boniface Sanatorium — St. Amant Ward		18,946.60	
			—————	11,576,977.35
3.	General Health Services			
	Main Estimate	6,597,093.00		
	Special Warrants	40,600.00		
		—————	6,637,693.00	6,531,526.63 106,166.37
	Administration		579,403.39	
	Environmental Sanitation		222,722.84	
	Preventive Medical Services		662,931.36	
	Tuberculosis Services		712,574.07	
	Care Services		130,178.79	
	Public Health Nursing		171,244.04	
	Health Units		1,379,375.85	
	Laboratory and X-ray Units and Allied Services		1,034,042.94	
	Medical Care		4,826.50	
	Graduate and Post-Graduate Training		95,138.18	
	Medical Officers in Unorganized Territory		58,796.84	
	Emergency Transportation		15,119.20	
	Dental Care		132,165.89	
	Provincial Laboratory		265,658.66	
	Grant for Rh Factor		30,000.00	
	Northern Health Services		202,920.80	
	General Health Grant		754,585.02	
	Child and Maternal Grant		79,842.26	
			—————	6,531,526.63
4.	Manitoba Hospital Commission	63,265,000.00	51,927,739.88	11,337,260.12
5.	Buildings and Other Projects			
	Main Estimate	401,830.00		
	Special Warrant	30,000.00		
		—————	431,830.00	427,832.03 3,997.97
6.	Advances to the Manitoba Medical Services Insurance Corporation	500,000.00	500,000.00	.....
		—————	\$ 84,470,921.00	\$ 72,754,567.57 \$ 11,716,353.43

VII—HIGHWAYS:

1.	General Administration	\$ 347,600.00	\$ 330,442.72	\$ 17,157.23
2.	Operations, Planning, Design and District Offices	3,744,271.00	3,361,520.33	382,750.67
	Carried Forward	\$ 4,091,871.00	\$ 3,691,963.05	\$ 399,907.95

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VII.—Highways—Continued.				
	Brought Forward	\$ 4,091,871.00	\$ 3,691,963.05	\$ 399,907.95
	Operations and Contracts	264,819.47		
	Laboratory and Materials	217,618.97		
	Surveys and Titles	178,510.06		
	Bridges	272,868.66		
	Stores and Storage Yards	163,167.70		
	District Offices	1,878,391.12		
	Planning and Design	369,577.97		
	Equipment and Tools	16,566.38		
			3,361,520.33	
3.	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council			
	Main Estimate	\$ 15,175,000.00		
	Special Warrant	500,000.00		
			15,675,000.00	15,575,745.88
				99,254.12
	Provincial Trunk Highways		5,598,810.62	
	Provincial Roads, Aids to Cities, Towns and Villages, Unincorporated Villages and the Established Metropolitan Street System		8,905,322.83	
	Work in Unorganized Territory and Disorganized Municipalities		1,002,275.92	
	Operation of Ferries		69,336.51	
				15,575,745.88
4.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System			
	Main Estimate	23,400,000.00		
	Special Warrant	1,430,000.00		
			24,830,000.00	24,829,802.23
				197.77
5.	Water Control and Conservation			
	Main Estimate	3,881,531.00		
	Special Warrant	265,780.00		
			4,147,311.00	4,111,647.67
	Administration		202,709.28	
	Engineering		1,494,371.38	
	Operations		2,414,567.01	
				4,111,647.67
6.	Canada - Manitoba ARDA Agreement			
		1,812,000.00	1,717,222.81	94,777.19
		\$ 50,556,182.00	\$ 49,926,381.64	\$ 629,800.36
VIII—INDUSTRY AND COMMERCE:				
1.	General Administration	\$ 320,948.00	\$ 35,616.54	\$ 25,331.41
2.	Business Development			
	Main Estimate	\$ 1,843,836.00		
	Special Warrant	4,500.00		
			1,848,336.00	979,626.84
				868,709.16
3.	Trade Development and Marketing			
	Main Estimate	157,312.00		
	Special Warrant	9,000.00		
			166,312.00	165,489.68
				822.32
	Carried Forward	\$ 2,335,596.00	\$ 1,440,733.06	\$ 894,862.94

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII.—Industry and Commerce—Continued.				
	Brought Forward	\$ 2,335,596.00	\$ 1,440,733.06	\$ 894,862.94
4.	Engineering and Technical Services	149,168.00	144,546.66	4,621.34
5.	Economic and Business Research.....	418,216.00	414,157.43	4,058.57
6.	Regional Development			
	Main Estimate	515,708.00		
	Special Warrant	500.00		
		516,208.00	188,189.75	328,018.25
7.	Immigration Branch	137,556.00	120,987.84	16,568.16
8.	Manitoba Research Council			
	Main Estimate	71,560.00		
	Special Warrant	1,600.00		
		73,160.00	72,782.34	377.66
....	Provincial Buildings and Other Projects — Chargeable to Capital Division			
	Unexpended, Previous Year	30,000.00	30,000.00	.....
		\$ 3,659,904.00	\$ 2,411,397.08	\$ 1,248,506.92
IX—LABOUR:				
1.	General Administration			
	Main Estimate	\$ 223,538.00		
	Special Warrant	500.00		
		\$ 224,038.00	\$ 221,503.58	\$ 2,534.42
2.	Mechanical and Engineering Services			
	Main Estimate	251,798.00		
	Special Warrant	8,600.00		
		260,398.00	260,291.16	106.84
3.	Employment Standards			
	Main Estimate	175,927.00		
	Special Warrant	2,100.00		
		178,027.00	176,181.49	1,845.51
4.	Apprenticeship and Industrial Training			
	Main Estimate	111,158.00		
	Special Warrant	4,700.00		
		115,858.00	115,508.14	349.86
5.	Labour Relations		86,898.00	80,287.01
6.	Fire Prevention			
	Main Estimate	73,724.00		
	Special Warrant	800.00		
		74,524.00	74,488.88	35.12
7.	Research		85,566.00	78,266.72
		\$ 1,025,309.00	\$ 1,006,526.98	\$ 18,782.02
X—MINES AND NATURAL RESOURCES:				
1.	Administration			
	Main Estimate	\$ 932,831.00		
	Special Warrant	115,000.00		
		\$ 1,047,831.00	\$ 965,034.44	\$ 82,796.56
2.	Air Service			
	Main Estimate	439,538.00		
	Special Warrant	3,500.00		
		443,038.00	441,565.98	1,472.02
3.	Mines		572,298.00	572,140.15
4.	Surveys		360,075.00	340,495.59
5.	Field Operations		1,563,780.00	1,560,735.99
6.	Fisheries		446,237.00	444,237.97
7.	Forest Management		599,031.00	598,009.17
	Carried Forward	\$ 5,032,290.00	\$ 4,922,219.29	\$ 110,070.71

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
X.—Mines and Natural Resources—Continued.				
	Brought Forward	\$ 5,032,290.00	\$ 4,922,219.29	\$ 110,070.71
8.	Forest Protection Main Estimate	627,805.00		
	Special Warrants	405,000.00	1,032,805.00	1,031,970.77
				834.23
9.	Lands		272,263.00	263,669.48
10.	Wildlife		535,555.00	533,024.84
11.	Acquisition of Land and Land Settlement Projects and Natural Resources Projects		473,188.00	473,188.00
			\$ 7,346,101.00	\$ 7,224,072.38
				\$ 122,028.62
XI—PROVINCIAL SECRETARY:				
1.	General Administration	\$ 141,400.00	\$ 121,507.73	\$ 19,892.27
2.	Queen's Printer Main Estimate	\$ 12,516.00		
	Special Warrant	1,400.00	13,916.00	13,908.00
				8.00
3.	Manitoba Gazette		35,483.00	33,277.81
4.	Civil Service Commission		486,704.00	349,199.63
5.	Civil Service Superannuation Act and Canada Pension Plan		1,160,000.00	1,135,179.75
6.	Civil Service Group Life Insurance Main Estimate	81,000.00		
	Special Warrant	18,000.00	99,000.00	97,840.72
				1,159.28
7.	Purchasing Bureau Main Estimate	114,623.00		
	Special Warrant	5,700.00	120,323.00	120,314.72
				8.28
8.	Workmen's Compensation Board, Assessments Re Government Employees Main Estimate	75,000.00		
	Special Warrants	75,000.00	150,000.00	150,000.00
9.	Information Services		45,149.00	13,186.45
10.	Emergency Measures		365,218.00	312,626.54
11.	Manitoba Centennial Corporation Main Estimate	483,838.00		
	Special Warrant	21,000.00	504,838.00	504,838.00
12.	Grants and Miscellaneous Main Estimate	190,250.00		
	Special Warrant	33,500.00	223,750.00	222,094.40
				1,655.60
			\$ 3,345,781.00	\$ 3,073,973.75
				\$ 271,807.25
XII—PUBLIC UTILITIES:				
1.	General Administration	\$ 82,094.00	\$ 53,179.03	\$ 28,914.97
2.	Public Utilities Board Main Estimate	\$ 116,138.00		
	Special Warrants	75,000.00	191,138.00	190,944.57
				193.43
3.	Censor Board of Manitoba Main Estimate	27,468.00		
	Special Warrant	1,000.00	28,468.00	28,397.80
				70.20
4.	Motor Vehicle Branch		1,456,564.00	1,434,286.17
			\$ 1,758,264.00	\$ 1,706,807.57
				\$ 51,456.43

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIII—PUBLIC WORKS:				
1.	Administration Main Estimate Special Warrant	\$ 632,684.00 64,400.00	\$ 697,084.00	\$ 668,287.36 \$ 28,796.64
2.	Operation and Maintenance of Provincial Buildings and Grounds Main Estimate Special Warrants	3,201,145.00 502,631.00	3,703,776.00	3,443,244.23 260,531.77
3.	Central Provincial Garage		100,000.00	3,244.32 96,755.68
4.	Provincial Land Acquisition		200,685.00	185,662.43 15,022.57
5.	Buildings and Other Projects Main Estimate Special Warrants	417,791.00 232,000.00	649,791.00	642,871.02 6,919.98
			\$ 5,351,336.00	\$ 4,943,309.36 \$ 408,026.64
XIV—TOURISM AND RECREATION:				
1.	Administration	\$ 233,750.00	\$ 178,156.06	\$ 55,593.94
2.	Parks Branch Main Estimate Special Warrant	1,424,142.00 53,000.00	1,477,142.00	1,476,541.44 600.56
3.	Tourist Branch		931,072.00	749,453.12 181,618.88
4.	Community Recreation Branch Main Estimate Special Warrant	285,125.00 18,000.00	303,125.00	301,055.49 2,069.51
5.	Buildings and Other Projects		1,511,800.00	1,511,322.73 477.27
			\$ 4,456,889.00	\$ 4,216,528.84 \$ 240,360.16
XV—TREASURY:				
1.	General Administration Main Estimate Special Warrant	\$ 439,534.00 26,280.00	\$ 465,814.00	\$ 456,804.22 \$ 9,009.78
2.	Treasury Research		274,166.00	200,912.34 73,253.66
3.	Organization and Methods		187,571.00	164,120.90 23,450.10
4.	Taxation Main Estimate Special Warrant	939,958.00 65,000.00	1,004,958.00	989,524.76 15,433.24
5.	Computer Centre Main Estimate Special Warrant	100,000.00 220,000.00	320,000.00	319,230.50 769.50
6.	Insurance Branch		40,220.00	36,805.95 3,414.05
7.	Other Expenditures Main Estimate Special Warrant	343,000.00 50,000.00	393,000.00	372,699.04 20,300.96
8.	Unconditional Grants Act — Municipalities, Local Government Districts and Areas		3,521,700.00	3,306,785.40 214,914.60
			\$ 6,207,429.00	\$ 5,846,883.11 \$ 360,545.89

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XVI—URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS:				
1.	General Administration Main Estimate Special Warrant	\$ 1,796,471.00 315,000.00	\$ 2,111,471.00	\$ 2,101,846.10 \$ 9,624.90
2.	Municipal Board Main Estimate Special Warrant	66,498.00 1,500.00	67,998.00	66,659.10 1,338.90
3.	Local Government Districts		194,570.00	186,009.02 8,560.98
4.	Municipal Assessments		763,574.00	753,882.29 9,691.71
5.	Municipal Services and Research Main Estimate Special Warrant	96,947.00 12,000.00	108,947.00	99,732.08 9,214.92
6.	Municipal Planning Service		282,284.00	233,122.89 49,161.11
7.	Municipal Budget and Finance Main Estimate Special Warrant	204,349.00 250,000.00	454,349.00	314,653.10 139,695.90
8.	Local Government Boundaries Commission		227,914.00	227,911.74 2.26
9.	Urban Transit Assistance Main Estimate Special Warrant	250,000.00 3,810.00	253,810.00	253,809.81 .19
10.	Urban Renewal		313,000.00	313,000.00
11.	Commissioner of Northern Affairs Main Estimate Special Warrant	200,000.00 16,000.00	216,000.00	162,095.77 53,904.23
		\$ 4,993,917.00	\$ 4,712,721.90	\$ 281,195.10
XVII—WELFARE:				
1.	General Administration Main Estimate Special Warrant	\$ 273,622.00 10,100.00	\$ 283,722.00	\$ 282,240.87 \$ 1,481.13
2.	Welfare Services Main Estimate Special Warrant	27,704,437.00 1,419,276.00	29,123,713.00	28,051,717.28 1,071,995.72
	Salaries			2,055,232.59
	Supplies, Expenses, Equipment and Renewals			398,666.98
	Social Allowances			17,478,188.82
	Ward Maintenance			2,792,671.10
	Assistance for Municipal Aid Expenditures			3,793,178.25
	Grants to Charitable Institutions			1,406,650.88
	Social Work Bursaries			13,451.00
	Urban Renewal Agency — Welfare Services			113,677.66
				28,051,717.28
3.	The Old Age Assistance and Blind Persons' Allowances Board and Dis- ability Allowances	4,499,401.00	3,994,631.69	504,769.31
	Salaries			192,267.96
	Supplies, Expenses, Equipment and Renewals			33,443.58
	Old Age Assistance			2,116,689.12
	Blind Persons' Allowances			270,675.39
	Disability Allowances			1,381,555.64
				3,994,631.69
	Carried Forward	\$ 33,906,836.00	\$ 32,328,589.84	\$ 1,578,246.16

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XVII.—Welfare—Continued.				
	Brought Forward	\$ 33,906,836.00	\$ 32,328,589.84	\$ 1,578,246.16
5.	Community Development Services	1,138,823.00	1,017,453.53	121,369.47
6.	Housing, Hostels and Personal Care Homes	800,650.00	443,610.54	357,039.46
		\$ 35,846,309.00	\$ 33,789,653.91	\$ 2,056,655.09

XVIII—FLOOD CONTROL AND EMERGENCY EXPENDITURE:

Flood Control and Emergency Expenditure	
Special Warrant	\$ 2,000,000.00 \$ 1,810,331.77 \$ 189,668.23

SUMMARY OF DEPARTMENTS:

Public Debt	\$ 16,576,413.33	\$ 16,576,413.33	\$
Legislation	1,256,149.00	1,244,029.38	12,119.62
Executive Council	2,173,021.00	1,883,773.67	289,247.33
Agriculture	14,687,401.28	13,889,941.77	797,459.51
Attorney-General	8,889,348.61	8,676,471.74	212,876.87
Education	120,588,321.00	109,870,975.45	10,717,345.55
Health	84,470,921.00	72,754,567.57	11,716,353.43
Highways	50,556,182.00	49,926,381.64	629,800.36
Industry and Commerce	3,659,904.00	2,411,397.08	1,248,506.92
Labour	1,025,309.00	1,006,526.98	18,782.02
Mines and Natural Resources	7,346,101.00	7,224,072.38	122,028.62
Provincial Secretary	3,345,781.00	3,073,973.75	271,807.25
Public Utilities	1,758,264.00	1,706,807.57	51,456.43
Public Works	5,351,336.00	4,943,309.36	408,026.64
Tourism and Recreation	4,456,889.00	4,216,528.84	240,360.16
Treasury	6,207,429.00	5,846,883.11	360,545.89
Urban Development and Municipal Affairs	4,993,917.00	4,712,721.90	281,195.10
Welfare	35,846,309.00	33,789,653.91	2,056,655.09
Flood Control and Emergency Expenditure	2,000,000.00	1,810,331.77	189,668.23
	\$375,188,996.22	\$345,564,761.20	\$ 29,624,235.02

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above	\$345,564,761.20
Add:	
Increase in Supplies: Page 71	
1968	\$ 967,102.66
1967	866,767.68
	100,334.98
	345,665,096.18
Deduct:	
Increase in Accruals:	
R.8 1968	5,317,764.64
R5 1967	4,074,090.29
	1,243,674.35
Departmental Cash Payments, Revenue Division, Page 84	\$344,421,421.83

**RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS,
SPECIAL WARRANTS, ETC.**

Departmental Appropriation authorized by "The Appropriation Act, 1967" Cap 60, S.M. 1967	\$339,213,530.00
Amount Authorized by Special Warrants: Page 36	11,165,802.89
Chargeable to Capital Division, unexpended previous year	7,656,000.00
	358,035,332.89
Statutory Appropriations:	
Public Debt	16,576,413.33
Members' and Speaker's Indemnities	577,250.00
	\$375,188,996.22

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1968

RECEIPTS

Departmental Revenues and Shared Costs Receipts:

Per pages 32 to 35	\$346,526,122.58
Departmental Cash Payments:	
As shown by detailed statements, pages 88 to 177 in sequence	\$344,421,421.83
Departments:	
Legislation	\$ 110,660.45
Agriculture	176,305.71
Attorney-General	26,322,944.06
Education	355,577.96
Health	1,247,504.20
Highways	1,431,666.38
Industry and Commerce	1,773.49
Labour	217,952.56
Mines and Natural Resources	5,622,087.86
Provincial Secretary	315,909.01
Public Utilities	14,165,495.75
Public Works	69,258.45
Tourism and Recreation	608,350.75
Treasury	226,621,804.03
Urban Development and Municipal Affairs	14,038.00
Welfare	159,898.10
	<hr/>
	277,441,226.76
Shared Costs Receipts:	
Government of Canada	64,765,804.99
Provincial Governments	113,166.13
Municipalities	1,923,658.58
Miscellaneous for Services	2,282,266.12
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	346,526,122.58

PAYMENTS

	PAYMENTS
Departmental Cash Payments:	
As shown by detailed statements, pages 88 to 177 in sequence	\$344,421,421.83
Departments:	
Legislation	1,244,029.38
Executive Council	1,883,773.67
Agriculture	13,889,941.77
Attorney-General	8,675,011.81
Education	109,235,212.75
Health	72,775,329.84
Highways	50,002,615.49
Industry and Commerce	2,411,397.08
Labour	1,006,526.98
Mines and Natural Resources	7,224,193.92
Provincial Secretary	3,073,973.75
Public Utilities	1,706,807.57
Public Works	4,947,922.92
Tourism and Recreation	4,216,528.84
Treasury	5,846,883.11
Urban Development and Municipal Affairs	4,712,721.90
Welfare	33,821,557.91
Flood Control and Emergency Expenditure	1,810,331.77
	<hr/>
	344,421,421.83

PUBLIC ACCOUNTS 1967 - 1968

Temporary Investments:			
Province of Manitoba Treasury Bills:			24,246,162.50
Receipts	66,985,393.96		
Less: Payments	58,413,000.00		
	<u>8,572,393.96</u>		
Province of Manitoba Debentures	485,965.00		
Manitoba Hydro-Electric Board Bonds	192,250.00		
University of Manitoba Debentures	468,600.00		
Ontario Hydro-Electric Board Notes	3,500,000.00		
Government of Canada Treasury Bills	500,000.00		
Public Schools Finance Board Notes	15,040,000.00		
Manitoba Agricultural Credit Corporation Notes	4,994,000.00		
	<u>24,246,162.50</u>		
Sundry Accounts:			
		86,054,308.74	
Special Survey Accounts	74.11		
Accounts Collectible	10,573,380.39		
Reserve for War and Post War Emergencies — Investment Account	3,601,297.53		
Expenditures recoverable from Government of Canada re:			
Vocational Education	11,137,368.12		
Health Grants	2,370,096.58		
Crop Insurance	881,612.38		
ARDA Agreement	1,651,480.04		
FRED Agreement	657,991.46		
1966 Red River Flood Costs	2,193,848.80		
Greater Winnipeg Floodway	958,313.49		
Advances to Teachers' Retirement Allowances Fund	3,128,886.70		
Amounts recoverable from Manitoba Hydro-Electric Board	13,409.96		
Carried Forward	<u>\$ 37,167,759.56</u>	\$ 461,339,640.28	
Sundry Accounts:			
		72,941,147.76	
Special Survey Accounts	3,128.32		
Accounts Collectible	8,922,703.45		
Reserve for War and Post War Emergencies — Investment Account	2,039,100.00		
Expenditures recoverable from Government of Canada re:			
Vocational Education	7,090,408.00		
Health Grants	2,294,990.27		
Crop Insurance	913,718.14		
ARDA Agreement	1,383,165.10		
FRED Agreement	1,057,513.40		
1966 Red River Flood Costs	517,936.40		
Advances to Teachers' Retirement Allowances Fund	3,128,886.70		
Amounts recoverable from Manitoba Hydro-Electric Board	18,260.38		
Queen's Printer Stock Account	704,046.59		
Carried Forward	<u>\$ 28,073,856.75</u>	\$ 441,608,732.09	

Summary of Revenue Division Receipts and Payments—Continued.

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PUBLIC ACCOUNTS 1967 - 1968

RECEIPTS	PAYMENTS
<i>Brought Forward</i> \$ 37,167,759.56	<i>Brought Forward</i> \$ 28,073,856.75
Advances to Local Government Districts and Unorganized Territories re Winter Works Projects 40,000.00	Reserve for Depreciation and Replacement of Queen's Printer Equipment 7,082.72
Queen's Printer Stock Account 696,337.96	Advance to Manitoba Text Book Bureau 42,000.00
Reserve for Depreciation and Replacement of Queen's Printer Equipment 12,272.83	School Libraries Account 169,644.29
Advance to Manitoba Text Book Bureau 160,000.00	Workmen's Compensation Board 13,318,175.00
Revolving Fund for the Purchase of Muskrat Trappers' Equipment 811.91	Occupational Therapy — Public Institutions 19,818.90
School Libraries Account 197,331.90	Enforcement of Provisions of The Liquor Control Act 3,538.43
Workmen's Compensation Board 14,510,219.59	Fire Prevention Fund 77,976.19
Occupational Therapy — Public Institutions 25,566.27	4-H Clubs 8,090.47
Fire Prevention Fund 85,642.47	Department of Mines and Natural Resources Deposit Account 7,444,493.31
4-H Clubs 8,730.57	Provision for Refund of Motive Fuel Tax 80,000.00
Department of Mines and Natural Resources Deposit Account 7,457,462.69	Provision for Refunds of Insurance Corporation Tax 50,037.69
Provision for Refund of Motive Fuel Tax 90,000.00	Fines and Costs Clearance Account 76,149.86
Provision for Refunds of Revenue Tax 400,000.00	Debenture Coupons due but unpresented 10,484,362.00
Provision for Refunds of Insurance Corporation Tax 43,730.34	Provision for Stabilization of Machinery Operating Costs — Good Roads 100,000.00
Fines and Costs Clearance Account 76,149.86	Group Life Insurance Premiums 311,765.24
Debenture Coupons due but unpresented 10,141,049.87	Dependents' Group Life Insurance Plan 14,352.60
Group Life Insurance Premiums 317,784.17	Federal Sales Tax Suspense Account 39,259.14
Dependents' Group Life Insurance Plan 14,632.80	Manitoba Centennial Corporation 4,155,305.90
Federal Sales Tax Suspense Account 36,683.83	Government of Canada Advance—Highways 761,220.81
Manitoba Centennial Corporation 4,587,760.76	Reserve for War and Post War Emergencies 7,603,347.36
Government of Canada Advance—Highways 800,000.00	

Government of Canada under Canada-Manitoba Fiscal Agree- ment, 1961 — Refundable Reserve for War and Post War Emergencies	2,287,512.00
Advances to Employees and Others re Travelling and Other Expenses	100,671.10
	<u>72,941,147.76</u>
	<u><u>441,608,732.09</u></u>
Deduct:	
Net Bank Overdraft as at 31st March, 1968	10,695,865.44
Add: Transfers from other Divi- sions of Consolidated Fund	1,705,137.41
	<u>12,401,002.85</u>
\$429,207,729.24	<u><u><u></u></u></u>
Deduct:	
Net Bank Overdraft as at 31st March, 1967	32,131,911.04
	<u><u><u>\$429,207,729.24</u></u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF THE RESERVE FOR DEBT RETIREMENT****For the Year Ended 31st March, 1968**

**Balance as at 31st March, 1967, per pages 284 and 292 of 1966-1967
Public Accounts** \$65,369,726.20

Add:

**Transferred from the Revenue Division of the Consolidated Fund to
the Reserve for Debt Retirement in accordance with Sec. 5, Cap.
229, R.S.M. 1954:**

Section 5 (1) (b) (iii)	872,368.62
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**Transferred to the Reserve for Debt Retirement to provide Sinking
Funds on New Debt as defined in Cap. 229, R.S.M. 1954:**

From Revenue Division of the Consolidated Fund	\$ 5,591,003.00
Contributions by Manitoba Hydro-Electric Board	1,125,500.00
Contributions by Manitoba Telephone Commission	792,800.00
	7,509,303.00

Interest on Investments, net	3,546,986.11
	77,298,383.93

Deduct:

**Repayment of "New Debt," as authorized by Sec. 6(c), Cap. 229,
R.S.M. 1954:**

Treasury Bills issued under various Orders-in-Council	2,000,000.00
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**Repayment of "Dead-Weight Debt," as authorized by
Sec. 6(a), Cap. 229, R.S.M. 1954:**

Treasury Bills issued under O. in C. 1276/47 and 1278/47	687,450.03
	2,687,450.03

**Interest paid on the Debt as authorized
by Sec. 6(b), Cap. 229, R.S.M. 1954:**

Series "4Y" Debentures	\$ 18,000.00
Treasury Bills held by Government of Canada, issued under O. in C. 1278/47	166,918.59
	184,918.59
	2,872,368.62

Balance as at 31st March, 1968, per details on page 278	\$74,426,015.31
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GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND INVESTMENTS

As at 31st March, 1968

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures and
Savings Bonds, Page 273.

Series "5Y", "6A", "6B", "6C", "6G", "6H", "6J", "6L",
"6M", "6P", "7D", "7M", "7P", "7T", "7U", "7X", "7Y",
"8B", "8G", and Series "1S", "2S", "3S", "4S", "5S",
and "6S";

\$74,426,015.31

Held by Provincial Treasurer re Provincial Share:

	Par Value	Book Value
Government of Canada Bonds	\$ 4,682,000.00	\$ 4,518,592.50
Canadian National Railway Bonds	777,000.00	709,780.00
Province of Alberta Debentures	273,000.00	245,700.00
Province of British Columbia Debentures	165,000.00	147,211.07
Province of Manitoba Debentures	15,773,000.00	15,518,573.84
Province of New Brunswick Debentures	100,000.00	98,750.00
Province of Newfoundland Debentures	839,000.00	830,967.50
Province of Nova Scotia Debentures	603,000.00	580,250.12
Province of Ontario Debentures	536,000.00	469,994.12
Province of Prince Edward Island Debentures	935,000.00	924,900.00
Province of Quebec Debentures	1,520,000.00	1,512,787.91
Province of Saskatchewan Debentures	2,590,000.00	2,609,370.62
Alberta Government Telephone Commission Bonds	309,000.00	307,455.00
Alberta Municipal Financing Corporation Bonds	403,000.00	412,391.33
British Columbia Electric Co. Ltd. Bonds	279,000.00	272,458.75
British Columbia Power Commission Bonds	75,000.00	76,750.00
Manitoba Hydro-Electric Board Bonds	12,171,500.00	11,604,162.68
Manitoba Telephone Commission Bonds	3,754,000.00	3,703,214.00
Manitoba Homes for Aged Bonds guaranteed by Province	263,372.69	265,832.69

Manitoba Hospital Bonds guaranteed by Province.....	240,856.48	239,376.48
Newfoundland Municipal Bonds guaranteed by Province	124,000.00	123,288.00
Ontario Hydro-Electric Power Commission Bonds	1,711,000.00	1,649,040.00
Ontario Northland Transportation Commission Bonds	625,000.00	656,250.00
Pacific Great Eastern Railway Bonds	650,000.00	681,625.00
Quebec Autoroute Authority Bonds	260,000.00	258,050.00
Quebec Hydro-Electric Commission Bonds	1,770,000.00	1,761,883.64
University of Manitoba Bonds	2,168,000.00	2,188,794.70
Metropolitan Corporation of Greater Winnipeg Bonds	100,000.00	97,000.00
Municipal and School Division Debentures	1,227,647.80	1,172,895.44
	<u>54,924,376.97</u>	<u>53,637,345.39</u>

Held by Provincial Treasurer re Utilities Share:

Government of Canada Bonds	3,178,000.00	3,193,475.00
Province of Manitoba Treasury Bills	1,500,000.00	1,500,000.00
Province of Manitoba Debentures	8,516,500.00	8,054,092.34
Province of New Brunswick Debentures	25,000.00	24,093.75
Province of Ontario Debentures	40,000.00	37,545.25
Province of Prince Edward Island Debentures	50,000.00	48,625.00
Province of Quebec Debentures	100,000.00	98,750.00
Manitoba Hydro-Electric Board Bonds	6,149,000.00	5,872,051.76
Manitoba Telephone Commission Bonds	315,000.00	314,106.05
Newfoundland Municipal Bonds guaranteed by Province	25,000.00	24,281.25
Ontario Hydro-Electric Power Commission Bonds	35,000.00	33,950.00
Sanatorium Board of Manitoba Bonds	5,000.00	4,925.00
University of Manitoba Bonds	935,000.00	904,582.00
School Division Debentures	53,000.00	47,340.60
	<u>20,926,500.00</u>	<u>20,157,818.00</u>

Toronto-Dominion Bank, Winnipeg — Cash

630,851.92

74,426,015.31

Sinking Funds Investments—Continued.

Brought Forward	\$74,426,015.31
OTHER SINKING FUNDS:	1,312,762.23
Manitoba Hydro-Electric Board Sinking Fund: Held by Provincial Treasurer:	
Par Value	Book Value
Government of Canada Bonds	\$ 1,837,000.00
Province of Manitoba Treasury Bills	3,944,000.00
Province of Manitoba Debentures	4,717,500.00
Province of Nova Scotia Debentures	100,000.00
Province of Quebec Debentures	739,000.00
Alberta Municipal Financing Corporation Bonds	375,000.00
Manitoba Hydro-Electric Board Bonds	15,227,500.00
Manitoba Telephone Commission Bonds	710,000.00
Ontario Hydro-Electric Power Commission Bonds	50,000.00
Quebec Hydro-Electric Commission Bonds	200,000.00
University of Manitoba Bonds	542,000.00
	<hr/>
	28,442,000.00
	<hr/>
Unallocated Cash and Investments, Schedule "T.2"	483,465.22
	<hr/>
	28,152,556.47
Less: Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.2" and "T.4"	
	<hr/>
	27,168,582.45
	<hr/>
	983,974.02
	<hr/>
Manitoba Telephone Commission Sinking Fund:	94,616.08
Held by Provincial Treasurer:	
Government of Canada Bonds	374,000.00
Province of Manitoba Debentures	1,552,500.00
Manitoba Hydro-Electric Board Bonds	576,500.00
Manitoba Telephone Commission Bonds	404,000.00
	<hr/>
	2,907,000.00
	<hr/>
	2,824,910.72

Unallocated Cash and Investments, Schedule "T.2"

831,974.89

Less: Amounts applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.2" and "T.4"

3,656,885.61

3,562,269.53

94,616.08

Manitoba Water Supply Board Sinking Fund:

Held by Provincial Treasurer:

	Par Value	Book Value
Province of Manitoba Debentures	62,000.00	57,882.50
Manitoba Hydro-Electric Board Bonds	59,000.00	59,316.25
Manitoba Telephone Commission Bonds	3,000.00	3,075.00
	<u>124,000.00</u>	<u>120,273.75</u>

Unallocated Cash and Investments, Schedule "T.2"

120,273.75

Less: Amounts applicable to bonds issued by Manitoba Water Supply Board and held in Trust and Special Division, Schedules "T.2" and "T.4"

29,540.00145,262.91

Manitoba Housing and Renewal Corporation Sinking Fund:

Held by Provincial Treasurer:

Manitoba Hydro-Electric Board Bonds	56,000.00	48,707.50
Manitoba Telephone Commission Bonds	7,000.00	5,845.00
	<u>63,000.00</u>	<u>54,552.50</u>

Unallocated Cash and Investments, Schedule "T.2"

34,356.72\$ 88,909.22\$ 1,312,762.23\$75,738,777.54

**GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUNDS COMPRISING THE RESERVE FOR DEBT**

As at 31st March, 1968

In Conformity with Section 7 of the Act

PUBLIC ACCOUNTS 1967-1968

Trust Division Receipts and Payments

For the year ended March 31, 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1968

R E C E I P T S	\$ 47,165,498.33	P A Y M E N T S	\$ 46,372,800.00
Investments:			
Province of Manitoba Treasury Bills	\$ 30,660,617.00	Investments:	
Province of Newfoundland Treasury Bills	1,500,000.00	Province of Manitoba Treasury Bills	\$ 28,878,800.00
Quebec Hydro Notes	6,000,000.00	Province of Newfoundland Treasury Bills	1,500,000.00
Manitoba Agricultural Credit Corporation Notes	5,994,000.00	Quebec Hydro Notes	6,000,000.00
Guaranteed Trust Certificates	3,000,000.00	Manitoba Agricultural Credit Corporation Notes	6,994,000.00
Town of Transcona Debentures	6,645.50	Guaranteed Trust Certificates	3,000,000.00
Cancer Relief and Research Institute Bonds	4,235.83		<u>46,372,800.00</u>
	<u>47,165,498.33</u>		
Sinking and Replacement Funds—Held in Trust:	53,087,142.35	Sinking and Replacement Funds—Held in Trust:	55,722,329.18
Public Debt Trust Account	872,368.62	Public Debt Trust Account	872,368.62
Special Sinking Funds for Debenture Issues— Provincial share	26,569,512.07	Special Sinking Funds for Debenture Issues— Provincial share	26,809,442.66
Special Sinking Funds for Debenture Issues— Utilities share	6,674,287.57	Special Sinking Funds for Debenture Issues— Utilities share	6,528,359.32
Manitoba Hydro-Electric Board Sinking Fund	12,907,292.72	Manitoba Hydro-Electric Board Sinking Fund	16,232,298.84
Manitoba Telephone Commission Sinking Fund	2,191,645.82	Manitoba Telephone Commission Sinking Fund	1,872,810.56
Manitoba Water Supply Board Sinking Fund	60,259,08	Manitoba Water Supply Board Sinking Fund	49,048.68
Manitoba Housing and Renewal Corporation Sinking Fund	89,616.89	Manitoba Housing and Renewal Corporation Sinking Fund	55,260.17
Manitoba Development Fund Sinking Fund	338,940.00	University of Manitoba Sinking Fund	527,644.05
University of Manitoba Sinking Fund	697,168.20	Telephone Replacement Fund	1,168,196.24
Telephone Replacement Fund	1,168,196.24	Manitoba Hydro Contingency Reserve Fund	725,399.60
Manitoba Hydro Contingency Reserve Fund	725,502.50	Reserve for Depreciation and Replacement of Road Machinery	777,229.06
Reserve for Depreciation and Replacement of Road Machinery	677,526.02	Reserve for Depletion and Replacement of Gravel Pits	104,271.38
Reserve for Depreciation and Replacement of Gravel Pits	114,826.62		<u>55,722,329.18</u>
	<u>53,087,142.35</u>		
Sundry Trust Accounts:	257,707,344.31	Sundry Trust Accounts:	252,825,262.77
Land Titles Assurance Fund	28,235.05	Land Titles Assurance Fund	949.31
Mortgages' Trust Account	981.66	Sundry Amounts held for Distribution	1,058,146.93
Sundry Amounts held for Distribution	766,920.22	Timber Sales Deposits	120,014.21
Timber Sales Deposits	69,496.87	Fire Insurance Reserve Fund	23,459.22
Fire Insurance Reserve Fund	32,619.34	Horned Cattle Purchase Act	77,332.18
Horned Cattle Purchase Act	85,882.47	Civil Service Superannuation Fund	10,721,130.70
Civil Service Superannuation Fund	10,384,620.32	School Districts Reserve Fund	5,222,252.87
School Districts Reserve Fund	5,056,325.99	Veterinary Science Scholarship Fund	5,200.00
Veterinary Science Scholarship Fund	2,912.85	Cash deposited under Par. "A" of subsection 4 of Section 241. "The Highway Traffic Act"	9,541.00
A. E. McKenzie Foundation	13,976.93	Cash deposited under Par. "A" of subsection 4 of Section 241. "The Highway Traffic Act"	397,390.87
Cash deposited under Par. "A" of subsection 4 of Section 241. "The Highway Traffic Act"	6,811.00	Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	300.00
Unsatisfied Judgment Fund	402,631.92	Muskrat Trappers' Account	42,958.75
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Fund	299.02	Vacation with Pay Act	496.64

Muskrat Trappers' Account	42,958.75	Guarantee Deposits — Fisheries Branch	1,000.00
Vacation with Pay Act	62,179.76	Guarantee Deposits — Mines Branch	84,232.00
Guarantee Deposits — Fisheries Branch	1,200.00	Guarantee Deposits — Oil and Natural Gas Reservations	134,400.00
Guarantee Deposits — Mines Branch	61,830.00	Reservations	4,000.00
Guarantee Deposits — Oil and Natural Gas Reservations	104,042.60	Guarantee Deposits — Wildlife Branch	102,319.11
Guarantee Deposits — Wildlife Branch	1,500.00	Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	14,222,058.65
Guarantee Deposits — Taxation Office	100.00	Debentures Agreements	6,738,528.11
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	114,806.61	Manitoba Agricultural Credit Corporation	126,136.48
Special Reserve Funds re Sewer and Water Debenture Agreements	134,784.24	Manitoba Cron Insurance Corporation	14,222,058.65
Manitoba Agricultural Credit Corporation	14,811,500.65	Manitoba Hydro-Electric Board Trust	6,738,528.11
Manitoba Crop Insurance Corporation	6,803,448.42	Manitoba Telephone Commission Trust	135,003,372.13
Manitoba Crop Re-Insurance Account	375,947.72	Manitoba School Capital Financing Authority	33,201,623.60
Manitoba Hydro-Electric Board Trust Account	135,003,372.13	Manitoba Text Book Bureau	18,658,606.23
Manitoba Telephone Commission Trust Account	37,101,020.85	Manitoba Water Supply Board	3,297,463.52
Manitoba School Capital Financing Authority	18,686,081.95	Government of Canada Refunds—The Winter Employment Act	734,990.87
Manitoba Text Book Bureau	3,303,939.22	Local Government Districts Investment Trust	1,141,929.37
Manitoba Water Supply Board	701,717.05	Employment Act	45,826.86
Government of Canada Refunds—The Winter Employment Act	1,141,929.37	Atomic Energy of Canada Ltd. Trust Account	365.49
Local Government Districts Investment Trust Account	45,826.59	Employees' Group Life Insurance Experience Rating — Reserve for Future Losses	307,000.00
Atomic Energy of Canada Ltd. Trust Account	356.27	Grand Rapids Forebay Economic Development Fund	122,631.59
Employees' Group Life Insurance Experience Rating — Reserve for Future Losses	308,708.72	Manitoba Export Corporation	1,250.00
Grand Rapids Forebay Economic Development Fund	293,893.12	Manitoba Farm Loans Association	5,657.11
Manitoba Export Corporation	1,104.13	Public Schools Finance Board Trust Account	19,466,994.49
Manitoba Farm Loans Association	10,346.59	Southern Indian Lake—Displacement of Local People	4,363.00
Manitoba Medical Services Insurance Corporation	415,169.93	Teachers' Retirement Allowances Fund Trust Account	804,065.41
Manitoba Teachers' Society re Teachers' Pension Act	11,472.25	Western Provinces Exposition Trust Account	346,091.85
Public Schools Finance Board Trust Account	19,466,994.49	Department of Public Works — Central Provincial Garage	100,000.00
Southern Indian Lake — Displacement of Local People	100,000.00	Department of Agriculture—Revolving Fund for Loans to Indian and Metis Co-operatives	12,560.29
Teachers' Retirement Allowances Fund Trust Account	806,731.00	Court of Queen's Bench	478,623.93
Western Provinces Exposition Trust Account	97,775.21	<u>252,825,262.77</u>	
Welfare Department Administered Trust Account	225,000.00		
Department of Public Works — Central Provincial Garage	100,000.00		
Court of Queen's Bench	519,893.05		
	<u>257,707,344.31</u>		
			357,959,984.99
			7,916,310.05
			<u>\$365,876,295.04</u>
Add: Cash on hand, 31st March, 1968			354,920,391.95
			10,955,903.09
			<u>\$365,876,295.04</u>

Add: Cash on hand, 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND
As at 31st March, 1968
(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1967, per page 296 of 1966-
 1967 Public Accounts \$678,214.26

Add:

Interest received during the fiscal year from	
Investments	\$ 31,965.00
Interest received during the fiscal year from	
Cash balances	654.34
	32,619.34
	<hr/> 710,833.60

Less:

Payments re claim for loss or damage by fire re:	
Buildings and contents of Power House at Cache Lake Rehabilitation Camp, as authorized by O. in C. 278/66	296.25
School building and contents at Manitoba Home for Boys, Portage la Prairie, as authorized by O. in C. 905/67	9,414.68
Furniture and equipment in Office of Department of Agriculture at Vita, as authorized by O. in C. 906/67	916.00
	10,626.93
Payments of insurance premiums, as authorized by O. in C. 166/66 and 348/68	12,832.29
	23,459.22
	<hr/> 687,374.38

Less:

Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4 (4) of Cap. 85, R.S.M. 1954	75,000.00
Balance at credit of the Fund as at 31st March, 1968	<u>\$612,374.38</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1968

Treasury:	Department	Total	Cash on hand	Cash in Bank	Bonds and other Securities
Treasury:	Held in Trust for various Departments, Corporations, Boards, etc.:				
	Administrator of the Estates of Mentally Disordered Persons	\$ 2,732,338.78	\$	\$	\$ 2,732,338.78
	Attorney-General	3,000.00	.....	.....	3,000.00
	Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
	Insurance Branch	579,000.00	.....	.....	579,000.00
	Manitoba Centennial Corporation	57,500.00	.....	.....	57,500.00
	Milk Control Board	185,000.00	.....	.....	185,000.00
	Mines and Natural Resources	624,300.00	.....	.....	624,300.00
	Public Utilities	32,100.00	.....	.....	32,100.00
	Public Utilities Board	10,000.00	.....	.....	10,000.00
	Taxation Branch	38,000.00	.....	.....	38,000.00
	Welfare	16,050.00	.....	.....	16,050.00
	Workmen's Compensation Board	33,425,293.03	.....	.....	33,425,293.03
	Other	1,280.00	.....	.....	1,280.00
Agriculture:	Students' Recreation Fund— Agricultural Extension Centre	306.10	.....	306.10	.....
Attorney-General:	Boys' Trust — Manitoba Home for Boys	1,460.34	114.40	1,345.94	.....
	Coroners	782.31	96.92	685.39	.....
	Courts of Law (excluding Queen's Bench)	208,785.61	8,531.73	200,253.88	.....
	Courts of Law — In Trust for Minors	10,093.13	1,176.50	8,016.63	900.00
	Girls' Trust — Manitoba Home for Girls	472.05	88.45	383.60	.....
	Land Titles Offices	41,332.33	5,986.81	35,345.52	.....
	Prisoners' Trusts — Various Correctional Institutions	3,651.31	1,669.45	1,981.86	.....
	Probation Officers	1,295.82	146.34	1,149.48	.....
Education:	Students' Council Fund—Vocational Centre — The Pas	936.14	.....	936.14	.....
Health:	Patients' Trust and Sundry Trust Funds	86,301.48	4,495.55	55,715.93	26,090.00
Labour:	Minimum and Fair Wage Trusts	4,483.78	.....	4,483.78	.....
Urban Development and Municipal Affairs:	Trust Account	255,309.79	.....	255,309.79	.....
Welfare:	Winnipeg	43,753.75	.....	43,753.75	.....
	Brandon, Dauphin, Portage la Prairie and The Pas	40,461.66	.....	40,461.66	.....
		\$38,548,287.41	\$ 22,306.15	\$650,129.45	\$37,875,851.81

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU
Balance Sheet as at March 31, 1968

ASSETS

Current assets:

Cash on hand and in bank	\$ 700.00
Cash on deposit with the Provincial Treasurer	8,291.11
Accounts receivable	193,927.20
Inventory of merchandise	711,254.82
	<hr/>
Total current assets	914,173.13

Prepaid expenses:

Postage in meter, etc.	3,826.53
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Fixed assets at cost:

Furniture and equipment	\$ 33,108.75
Less: Reserve for depreciation	<u>27,712.02</u>
	<u>5,396.73</u>

Total \$ 923,396.39

LIABILITIES

Current liabilities:

Accounts payable	\$ 23,488.55
Customers' deposit accounts	<u>2,312.34</u>
	<hr/>

Total current liabilities	25,800.89
Advance from the Government of the Province of Manitoba	182,000.00
Reserve for obsolete stock	6,641.47
Surplus account, Exhibit "B"	708,954.03
	<hr/>

Total \$ 923,396.39

(Commitments on orders placed prior to March 31, 1968, for merchandise to be delivered subsequent to that date were estimated to amount to \$1,375,600.00 as at March 31, 1968.)

Winnipeg, August 9, 1968.

REPORT OF THE COMPTROLLER-GENERAL

I report that the accounts of The Manitoba Text Book Bureau have been audited under my direction for the year ended March 31, 1968. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion, the appended Balance Sheet and Profit and Loss Account present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1968, and the results of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

J. G. McFEE, C.A.,
Comptroller-General.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU
Profit and Loss Account
for the year ended March 31, 1968

Sales	\$ 3,125,365.45
Cost of sales:	
Inventory as at March 31, 1967	\$ 866,728.92
Purchases	2,704,210.27
Freight and express, incoming	45,531.89
Duty, excise and brokerage	362.31

Less: Inventory as at March 31, 1968	3,616,833.39
	711,254.82

Gross profit	219,786.88
General and administrative expenses:	
Salaries	102,501.15
Freight and express, outgoing	25,352.91
Postage	10,773.92
Office expense	9,639.96
Interest	6,785.96
Rent	4,500.00
Depreciation — furniture and equipment	2,966.38
Warehouse expense	2,637.27
Audit fee	1,550.00
Telephone and telegraph	984.45
Catalogue and advertising	717.85
Sundry	239.34

Net profit	\$ 51,137.69

Surplus Account

Balance at as March 31, 1967	\$ 657,816.34
Add: Net profit for the year ended March 31, 1968	51,137.69
Surplus as at March 31, 1968, Exhibit "A"	\$ 708,954.03

Exhibit "A"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF URBAN DEVELOPMENT AND
MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT
Balance Sheet as at March 31, 1968**

ASSETS

Cash in Canadian Imperial Bank of Commerce	<u>\$ 255,309.79</u>
--	----------------------

LIABILITIES

Levy Accounts:

Administration	\$ 66,142.65
Municipal assessment	99,468.81
Municipal guarantee bond premiums	32,146.00
	<hr/>
Surplus — interest earnings	197,757.46
	57,552.33
	<hr/>
	\$ 255,309.79

Winnipeg, October 4, 1968.

REPORT OF THE COMPTROLLER-GENERAL

I report that the records of The Department of Urban Development and Municipal Affairs Minister's Trust Account have been audited under my direction for the year ended March 31, 1968. In my opinion, the statements appended hereto as Exhibits "A" and "B" are properly drawn up so as to exhibit a true and correct view of the affairs of the Minister's Trust Account as at March 31, 1968, and of its transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Department.

**J. G. McFEE, C.A.,
Comptroller-General.**

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF URBAN DEVELOPMENT AND
MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT

**Statement of receipts and disbursements for the year
ended March 31, 1968**

RECEIPTS**Levies:**

Local Government Districts:	
Administration	\$ 166,870.00
Nursing Station	1,000.00
Welfare purposes	136,343.50

	304,213.50
Municipal corporations, including Local Government Districts:	
Municipal assessments	740,000.00
Municipal guarantee bond premiums	12,000.00

	1,056,213.50
Bank interest	19,587.51

Total receipts	1,075,801.01
Cash in bank, March 31, 1967	231,202.28

	\$1,307,003.29

DISBURSEMENTS**Government of the Province of Manitoba:**

Administration	\$ 162,000.00
Nursing station	1,000.00
Welfare purposes in Local Government Districts	136,343.50
Municipal assessment	752,350.00

Total disbursements	1,051,693.50
Cash in bank, March 31, 1968	255,309.79

	\$1,307,003.29

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST
FUTURE LOSS OF REVENUE****(Cap. 230, R.S.M. 1954)****From Inception in 1942 to 31st March, 1968**

Amounts transferred from Revenue Division to 31st March, 1967, per
page 302 of 1966-1967 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1967, per
page 302 of 1966-1967 Public Accounts:

Received from Investments — net	\$ 3,597,967.70
Received from Advances to:	
Manitoba Power Commission	3,054,384.06
Manitoba Hydro-Electric Board	70,945.78
Manitoba Agricultural Credit Corporation	3,053,250.00
Manitoba Development Fund	582,262.25
The Crop Insurance Agency	84,424.29

..... 10,443,234.08

Interest Earnings during the fiscal year ended 31st
March, 1968:

Received from Investments — net	130,398.95
Received from Advances to:	
Manitoba Agricultural Credit Corporation	415,457.20
Manitoba Development Fund	103,500.00
Manitoba Centennial Corporation	116,736.80

..... 11,209,327.03

..... 22,459,327.03

Deduct:

Expenditures which provided capital assets:

Expenditure on Provincial Trunk Highways during
year ended 31st March, 1958

1,000,000.00

Purchase of Shares in Manitoba Development Fund,
as authorized by O. in C. 197/59, 785/59, 427/60
and 972/60

3,800,000.00

Purchase of parkland adjacent to Lower Fort Garry,
as authorized by O. in C. 1461/62

97,500.00

Expenditures which did not provide capital assets:

Payment to Appropriation re Forest Fire Protection
during year ended 31st March, 1962

1,163,747.61

Expenditures made re 1961 drought conditions, as
authorized by O. in C. 956/61

437,204.94

Payments to Fathers of Confederation Memorial
Citizens Foundation, as authorized by O. in C.
810/63

140,250.00

Grants re Manitoba Museum of Man and Nature.....

234,600.00

Payments to Manitoba Centennial Corporation, as
authorized by O. in C. 680/66 and 730/67

1,509,555.93

..... 8,382,858.48

Carried Forward \$14,076,468.55

Statement of Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance Against Future Loss of Revenue—Continued.

Brought Forward \$14,076,468.55

Deduct Net Advances:

Manitoba Agricultural Credit Corporation	\$ 2,850,000.00
Manitoba Development Fund	1,800,000.00
Manitoba Centennial Corporation	6,600,000.00
Powerview Utilities Co-operative Ltd.	31,898.86
San Antonio Gold Mines Limited	67,508.02
	<hr/>
	11,349,406.88
Balance in Reserve as at 31st March, 1968	<hr/> <u>\$ 2,727,061.67</u>

Cash and Investments held in Reserve as at 31st March, 1968:

Cash in Bank	\$ 1,550,543.56
Government of Canada Bonds — at cost	903,437.50
Town and Municipal Debentures — at cost	273,080.61
	<hr/> <u>\$ 2,727,061.67</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR
IN PART UNDER AUTHORITY OF SEC. 52,
CAP. 272, R.S.M. 1954****During the fiscal year ended 31st March, 1968****ATTORNEY-GENERAL:**

Recognizance	\$ 1,000.00
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HEALTH:

Laboratory and X-Ray Unit Fees	5,527.12
Vital Statistics Branch	26.40

HIGHWAYS:

Road Construction and Snow Removal Contracts	1,675.51
--	----------

MINES AND NATURAL RESOURCES:

Lands Branch	15,071.99
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PUBLIC UTILITIES:

Unsatisfied Judgment Fund	6,653.02
	<hr/>
	\$29,954.04
	<hr/>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
ADVANCES UNDER THE MUNICIPAL WORKS ASSISTANCE ACT**

As at 31st March, 1968

Cities:

Brandon	\$ 1,180,365.46
Portage la Prairie	197,153.80
St. Boniface	178,543.52
St. James	436,863.06
St. Vital	365,636.95
Winnipeg	4,648,973.83
Metropolitan Corporation of Greater Winnipeg	1,613,412.72

Municipalities:

Argyle	45,885.57
Blanchard	25,700.34
Charleswood	372,587.53
East St. Paul	23,149.61
Edward	13,977.07
Fort Garry	490,453.72
Harrison	24,819.85
Lorne	10,532.14
Louise	12,535.93
Minota	20,958.76
Montcalm	132,317.40
North Kildonan	688,325.57
Ochre River	12,911.98
Pembina	15,715.25
Roblin	7,698.52
Shellmouth	36,275.81
Siglunes	45,843.40
South Norfolk	22,837.65
Strathclair	44,109.37
Strathcona	47,559.64

Towns:

Altona	5,289.32
Birtle	14,826.81
Boissevain	85,642.07
Flin Flon	102,091.43
Gimli	65,796.06
Gladstone	23,501.79
Grandview	73,766.89
Killarney	20,398.01
Melita	18,229.75
Neepawa	110,090.48
Rivers	55,390.88
Selkirk	273,279.70
Souris	51,120.60
Steinbach	111,555.86
Swan River	65,694.53
Tuxedo	82,374.97
Winkler	26,599.38
Winnipeg Beach	35,367.08

Villages:

Arborg	101,851.23
Benito	58,722.40
<i>Carried Forward</i>	\$12,096,733.69

Advances under the Municipal Works Assistance Act—Continued.

<i>Brought Forward</i>	.....	\$12,096,733.69
Binscarth	.....	71,561.05
Bowsman	.....	42,843.45
Cartwright	.....	2,097.56
Crystal City	.....	12,535.93
Manitou	.....	28,347.01
Minitonas	.....	60,146.71
McCreary	.....	78,153.11
Ste. Anne	.....	33,561.67
Somerset	.....	14,249.37
Waskada	.....	34,637.19
Winnipegosis	.....	92,727.73
<i>Total, per Schedule "C.2"</i>	.....	<u>\$12,567,594.47</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND
WATER SUPPLY SYSTEM DEBENTURES

As at 31st March, 1968

(In compliance with subsection 2 of Section 587, The Municipal Act)

Cities:

Brandon	\$ 95,547.24
Portage la Prairie	104,448.40
St. James (re: Town of Brooklands)	41,275.71
Transcona	17,464.75

Municipalities:

Assiniboia	25,013.11
Charleswood	21,136.40
Fort Garry	26,534.55

Towns:

Altona	21,784.77
Beausejour	50,611.93
Boissevain	4,025.64
Carberry	14,879.68
Carman	33,439.80
Emerson	12,339.19
Flin Flon	7,545.84
Gimli	35,236.20
Gladstone	25,532.41
Grandview	4,445.30
Melita	3,189.41
Morden	10,966.79
Morris	29,641.73
Rivers	8,338.71
Roblin	36,858.14
Russell	2,501.06
Swan River	16,050.50
Virden	23,838.99

Villages:

Glenboro	1,997.06
Manitou	25,127.72
St. Lazare	7,850.92
	<hr/>
Less: Accrued interest on Investments	707,621.95
	<hr/>
	11,268.65
	<hr/>
	\$696,353.30

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED MARCH 31, 1968, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, Cap. 272

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG			
Agriculture:			
Co-operative Promotion Board		March 31, 1967	March 29, 1967
Cream Graders		November 30, 1967	December 4, 1967
Departmental Accountant		November 30, 1967	December 4, 1967
The Manitoba Crop Insurance Corporation		March 31, 1967	March 30, 1967
The Manitoba Agricultural Credit Corporation			
The Milk Control Board of Manitoba		January 31, 1968	January 30, 1968
The Manitoba Hog Marketing Commission		July 31, 1967	August 1, 1967
The Manitoba Vegetable Marketing Commission		November 30, 1967	December 4, 1967
The Horse Racing Commission			
Administrator of the Estates of Mentally Disordered Persons		June 30, 1967	June 30, 1967
Bailiff's Office		December 31, 1967	January 15, 1968
Correctional Institution — Headingly			
Country Land Titles Offices, Records at Winnipeg		March 31, 1967	March 30, 1967
Country Law Courts, Records at Winnipeg		March 31, 1967	November 23, 1967
County Court and Suitors' Fund		October 31, 1967	February 1, 1968
Departmental Accountant		October 31, 1967	Not applicable
Detention Home		October 31, 1967	Not applicable
Inspector of Legal Offices		October 31, 1967	November 23, 1967
Juvenile Court		December 31, 1967	November 23, 1967
Land Titles Office		March 31, 1967	January 24, 1968
Manitoba Home for Girls		March 31, 1968	March 23, 1967
Magistrate's Court — Winnipeg (City)		March 31, 1967	March 25, 1968
Magistrate		October 31, 1967	Not applicable
Official Receiver in Bankruptcy		October 31, 1967	November 23, 1967
Provincial Coroner		September 21, 1967	November 23, 1967
Provincial Magistrate's Court		March 31, 1967	September 21, 1967
Queen's Bench Court and Suitors' Fund		October 31, 1967	November 23, 1967

Sheriff's Office	November 23, 1967
Surrogate Court	November 23, 1967
Liquor Control Commission	November 1, 1967
 Clerk of the Executive Council:	
Education:	
Correspondence Branch	October 24, 1967
Departmental Accountant	October 31, 1967
Manitoba Institute of Technology	December 31, 1967
Manitoba Text Book Bureau	October 31, 1967
Manitoba School for the Deaf	March 31, 1967
Public Schools Finance Board	December 31, 1967
School Administrators	December 31, 1967
Teachers' Retirement Allowances Fund	December 31, 1967
Visual and Audio Education Branch	June 30, 1967
Vocational Branch	October 31, 1967
University of Manitoba	March 31, 1967
 Health:	
Departmental Accountant	March 31, 1967
Manitoba Hospital Services Fund	December 31, 1967
Manitoba Medical Services Insurance Corporation	December 31, 1967
The Winnipeg Psychiatric Institute	November 30, 1967
Vital Statistics	March 31, 1967
 Highways:	
Departmental Accountant	March 31, 1967
Manitoba Water Supply Board	March 31, 1967
Warehouse (Annual Inventory)	March 31, 1967
 Industry and Commerce:	
Departmental Accountant	March 31, 1967
The Manitoba Export Corporation	March 31, 1967
 Labour:	
Departmental Accountant	March 31, 1967
Manitoba Farm Loans Association	March 31, 1967
 Mines and Natural Resources:	
Departmental Accountant	March 31, 1967
Local Government Districts:	
Alexander	December 31, 1966
Alonsa	December 31, 1966
Auto Licence Fees	May 23, 1967
Game and Angling Fees	May 23, 1967
Armstrong	December 31, 1966
Auto Licence Fees	June 13, 1967
Churchill	December 31, 1966
 Urban Development and Municipal Affairs:	
	May 1, 1967
	May 23, 1967
	May 23, 1967
	May 23, 1967
	June 13, 1967
	April 4, 1967

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Consol Fisher		December 31, 1966	August 14, 1967
Grahamdale		December 31, 1966	May 23, 1967
Grand Rapids		December 31, 1966	May 11, 1967
Magistrate		March 13, 1967	March 13, 1967
Mountain Park		December 31, 1967	May 23, 1967
Piney	Auto Licence Fees	December 31, 1966	May 29, 1967
Reynolds		May 23, 1967	May 23, 1967
Game and Angling Fees		December 31, 1966	April 25, 1967
Justice of the Peace		April 25, 1967	April 25, 1967
Stuartburn		April 25, 1967	April 25, 1967
Auto Licence Fees		December 31, 1966	May 23, 1967
Manitoba Hydro Collector		May 23, 1967	May 23, 1967
The Municipal Board		May 23, 1967	May 23, 1967
March 31, 1967		March 29, 1967	March 29, 1967
Clerk of the House		September 30, 1967	October 23, 1967
Departmental Accountant		March 31, 1967	March 28, 1967
Queen's Printer, including Manitoba Gazette		March 31, 1967	March 28, 1967
The Civil Service Superannuation Fund		December 31, 1966	January 3, 1967
General Purchasing Agent		October 31, 1967	Not applicable
The Manitoba Centennial Corporation		March 31, 1967	March 30, 1967
Board of Censors		September 30, 1967	October 26, 1967
Motor Vehicle Branch:		March 31, 1967	March 28, 1967
Highway Traffic Division		The Highway Traffic and Motor Transport Board	October 13, 1967
		The Taxicab Board	October 13, 1967
		The Public Utilities Board	March 31, 1967
Public Utilities:		September 30, 1967	March 23, 1967
		September 30, 1967	March 27, 1967
		September 30, 1967	October 2, 1967
		March 31, 1967	Not applicable
Public Works:		January 31, 1968	February 13, 1968
		August 31, 1967	September 27, 1967
Treasury:		March 31, 1967	March 27, 1967

Interest on Investments (Annual Report)	March 31, 1967	Not applicable
Securities (Annual Inspection)	March 31, 1967	Not applicable
Amusement Tax	March 30, 1967	March 30, 1967
Fire Prevention Act	March 30, 1967	March 30, 1967
Gasoline Tax	March 30, 1967	March 30, 1967
Motive Fuel Tax	March 30, 1967	March 30, 1967
Succession Duties	March 30, 1967	March 30, 1967
Tobacco Tax	March 30, 1967	March 30, 1967
Manitoba School Capital Financing Authority	March 31, 1967	Not applicable
Welfare:	March 29, 1967	
Departmental Accountant	March 31, 1967	
Old Age Assistance and Blind Persons' Allowances Board	March 31, 1967	March 31, 1967
Attorney-General:	April 5, 1967	
Highways:	March 31, 1967	
Agriculture:	October 31, 1967	
Attorney-General:	April 13, 1967	November 14, 1967
Coroners	October 31, 1967	April 13, 1967
County Court and Suitors' Fund	October 31, 1967	November 13, 1967
Correctional Institution	November 20, 1967	November 16, 1967
Justices of the Peace	October 31, 1967	November 20, 1967
Juvenile Court	October 31, 1967	November 13, 1967
Land Titles Office	October 31, 1967	November 14, 1967
Magistrate	November 14, 1967	November 14, 1967
Queen's Bench Court and Suitors' Fund	October 31, 1967	November 13, 1967
Sheriff's and Bailiff's Office	October 31, 1967	November 13, 1967
Surrogate Court	October 31, 1967	November 13, 1967
Liquor Control Commission	November 14, 1967	November 14, 1967
Education:	October 31, 1967	November 13, 1967
Health:	October 31, 1967	November 13, 1967

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

FLIN FLON

Attorney-General:	Coroner	April 8, 1967
	County Court and Suitors' Fund	March 31, 1967
	Justices of the Peace	April 6, 1967
	Magistrate	April 6, 1967
	Liquor Control Commission	April 6, 1967
	March 31, 1967	
Public Utilities:	Auto Licence Fees	April 7, 1967

GIMLI

Attorney-General:	Liquor Control Commission	March 31, 1967
	.....	April 13, 1967

KILLARNEY

Attorney-General:	Liquor Control Commission	March 31, 1967
	.....	May 16, 1967

LAC DU BONNET

Attorney-General:	Liquor Control Commission	March 31, 1967
	.....	April 6, 1967

MELITA

Attorney-General:	Liquor Control Commission	March 31, 1967
	.....	April 18, 1967

MINNEDOSA

Attorney-General:	Coroners	September 21, 1967
	County Court and Suitors' Fund	August 31, 1967
	Liquor Control Commission	March 31, 1967
	Auto Licence Fees	September 21, 1967
	.....	September 21, 1967

MORDEN

Attorney-General:	County Court and Suitors' Fund	September 30, 1967
	Justice of the Peace	October 3, 1967
	Land Titles Office	September 30, 1967
	Magistrate	October 2, 1967
	Liquor Control Commission	March 31, 1967
	Auto Licence Fees	October 2, 1967
	.....	October 2, 1967

MORRIS

Attorney-General:	Liquor Control Commission	March 31, 1967
	.....	April 12, 1967

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
NEEPAWA			
Attorney-General:			
Coroner		September 18, 1967	September 18, 1967
Justices of the Peace		September 20, 1967	September 20, 1967
Land Titles Office		August 31, 1967	September 18, 1967
Liquor Control Commission		March 31, 1967	April 14, 1967
Health:			
Laboratory and X-Ray Unit		August 31, 1967	September 20, 1967
Public Utilities:			
Auto Licence Fees		September 19, 1967	September 19, 1967
PINE FALLS			
Attorney-General:			
Liquor Control Commission		March 31, 1967	May 2, 1967
PORTRAGE LA PRAIRIE			
Attorney-General:			
Coroners		April 11, 1967	April 11, 1967
County Court and Suitors' Fund		March 31, 1967	April 3, 1967
Correctional Institution for Women		March 31, 1967	April 5, 1967
Justice of the Peace		April 3, 1967	April 3, 1967
Land Titles Office		March 31, 1967	April 4, 1967
Manitoba Home for Boys		August 31, 1967	September 5, 1967
Magistrate		April 6, 1967	April 6, 1967
Queen's Bench Court and Suitors' Fund		March 31, 1967	April 3, 1967
Sheriff's and Bailiff's Office		March 31, 1967	April 3, 1967
Surrogate Court		March 31, 1967	April 3, 1967
Liquor Control Commission		March 31, 1967	April 3, 1967
Health:			
Laboratory and X-Ray Unit		March 31, 1967	April 5, 1967
The Manitoba School for Retardates		March 31, 1967	April 3, 1967
Public Utilities:			
Highway Safety Division, Fees		April 3, 1967	April 3, 1967
Welfare:			
Regional Office		March 31, 1967	April 5, 1967
RIVERS			
Attorney-General:			
Liquor Control Commission		March 31, 1967	March 31, 1967
ROBLIN			
Attorney-General:			
Liquor Control Commission		March 31, 1967	May 31, 1967

RUSSELL
Attorney-General:
Liquor Control Commission
March 31, 1967
June 2, 1967

SELKIRK
Attorney-General:
Coroner
County Court and Suitors' Fund
Justice of the Peace
Liquor Control Commission
Health:
Hospital for Mental Diseases
Laboratory and X-Ray Unit
August 23, 1967
July 31, 1967
August 16, 1967
March 31, 1967
March 31, 1967
August 18, 1967
August 23, 1967
August 16, 1967
April 4, 1967
April 7, 1967
August 18, 1967

SOURIS
Attorney-General:
Liquor Control Commission
March 31, 1967
April 20, 1967

ST. BONIFACE
Attorney-General:
Bailiff's Office
Coroners
County Court and Suitors' Fund
Juvenile Court
Magistrate
Surrogate Court
May 31, 1967
July 7, 1967
May 31, 1967
March 31, 1968
May 31, 1967
May 31, 1967
June 8, 1967
July 7, 1967
June 8, 1967
March 15, 1968
Not applicable
June 8, 1967

ST. PIERRE
Attorney-General:
Liquor Control Commission
March 31, 1967
April 11, 1967

SWAN RIVER
Attorney-General:
Coroners
County Court and Suitors' Fund
Justice of the Peace
Magistrate
Liquor Control Commission
Health:
Laboratory and X-Ray Unit
Public Utilities:
Auto Licence Fees
June 2, 1967
May 31, 1967
June 1, 1967
June 1, 1967
June 3, 1967
March 31, 1967
June 5, 1967
June 1, 1967

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
THE PAS			
Attorney-General:			
Coroner	Coroner	April 3, 1967	April 3, 1967
County Court and Suitors' Fund	County Court and Suitors' Fund	March 31, 1967	April 3, 1967
Correctional Institution	Correctional Institution	March 31, 1967	April 3, 1967
Correctional Institution for Women	Correctional Institution for Women	March 31, 1967	April 6, 1967
Justices of the Peace	Justices of the Peace	April 3, 1967	April 3, 1967
Magistrate	Magistrate	April 3, 1967	April 3, 1967
Queen's Bench Court and Suitors' Fund	Queen's Bench Court and Suitors' Fund	March 31, 1967	April 3, 1967
Sheriff's and Bailiff's Office	Sheriff's and Bailiff's Office	March 31, 1967	April 3, 1967
Surrogate Court	Surrogate Court	March 31, 1967	April 3, 1967
Liquor Control Commission	Liquor Control Commission	March 31, 1967	April 4, 1967
Education:			
Vocational Centre	Vocational Centre	March 31, 1967	April 5, 1967
Highways:			
Warehouse	Warehouse	April 10, 1967	April 10, 1967
Mines and Natural Resources:			
Branch Office	Branch Office	March 31, 1967	April 5, 1967
Public Utilities:			
Auto Licence Fees	Auto Licence Fees	April 3, 1967	April 3, 1967
Welfare:			
Regional Office	Regional Office	March 31, 1967	April 4, 1967
THOMPSON			
Liquor Control Commission	Liquor Control Commission	March 31, 1967	April 11, 1967
Public Utilities:			
ATTORNEY-GENERAL:			
Public Utilities:			
VIRDEN			
Liquor Control Commission	Liquor Control Commission	March 31, 1967	April 19, 1967
WINNIPEGOSIS			
Liquor Control Commission	Liquor Control Commission	March 31, 1967	April 8, 1967
Attorney-General:			
Attorney-General:			

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GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1968

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
UTILITIES:							
Manitoba Telephone Commission	\$ 56,490,000.00	\$	\$ 56,490,000.00	\$ 56,490,000.00	\$	\$	\$
Manitoba Hydro-Electric Board	68,020,250.00	.....	68,020,250.00	63,875,000.00	.....	.....	4,145,250.00
Manitoba Water Supply Board	2,314,000.00	.....	2,314,000.00	.....	.....	.....	2,314,000.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	750,000.00	750,000.00	.....	.....	.....	750,000.00
ADVANCES AND LOANS:							
The Liquor Control Commission	800,000.00	800,000.00	.....	.....	.....	800,000.00
Manitoba Agricultural Credit Corporation	30,776,674.99	30,776,674.99	9,985,674.99	.....	.....	20,791,000.00
Manitoba Development Fund	14,330,000.00	14,330,000.00	.....	.....	12,567,594.47	14,330,000.00
Municipal Works Assistance Act	12,567,594.47	12,567,594.47	.....	.....	12,567,594.47	.....
Urban Renewal (Manitoba Housing and Development Corporation)	500,000.00	500,000.00	.....	.....	.....	500,000.00
UNEMPLOYMENT RELIEF:							
Unemployment Relief Works	3,121,858.80	3,121,858.80	.....	.....	.....	3,121,858.80
Direct Relief	3,613,225.18	3,613,225.18	.....	.....	.....	3,613,225.18
DUE FROM CURRENT ACCOUNT:							
Debt Discount and Expense	6,924,848.09	6,924,848.09	4,316,683.76	962,966.39	.....	1,645,197.94
MISCELLANEOUS CAPITAL EXPENDITURES:							
Agricultural Research	5,124,695.00	5,124,695.00	2,637,695.00	2,487,000.00	.....	.....
Affiliated Colleges Grants	268,000.00	268,000.00	268,000.00	.....	.....	.....
Hospitals and Homes for the Aged	2,405,265.00	2,405,265.00	2,405,265.00	.....	.....	1,200,000.00
Shares of Manitoba Development Fund	1,200,000.00	1,200,000.00	.....	.....	.....	1,200,000.00
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:							
Headingly Jail — Vocational Training Building	85,000.00	85,000.00	85,000.00	.....	.....	.....
Selkirk Hospital for Mental Diseases — Vocational Training Facilities	40,000.00	40,000.00	.....	40,000.00	.....	.....
Provincial Administration Building, Winnipeg	300,000.00	300,000.00	.....	300,000.00	.....	.....
Acquisition of Real Property, Buildings and Contents	350,000.00	350,000.00	.....	350,000.00	.....	.....
Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	14,058,533.67	14,058,533.67	8,034,533.67	5,984,000.00	.....	40,000.00

Public Debt—Classified Analysis as at 31st March, 1968—Continued.

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
PUBLIC WORKS:							
Roads and Bridges:							
Good Roads	\$ 930,817.17	\$ 930,817.17	\$ 930,817.17	\$ 930,817.17	\$	\$	\$ 930,817.17
Provincial Trunk Highways	15,882,227.87	15,882,227.87	15,882,227.87	2,546,898.33	\$	\$	13,335,329.54
Natural Resources Development Roads	901,989.86	901,989.86	901,989.86	401,989.86	.....	.....	500,000.00
Aids re Bridges:							
Grant re Disraeli Bridge	1,709,050.00	1,709,050.00	1,709,050.00	.....	1,709,050.00	.....	.....
Grant re and/or Construction of Ste. Agathe Bridge	100,000.00	100,000.00	100,000.00	.....	100,000.00	.....	.....
Grant re and/or Construction of Souris Bridge	115,000.00	115,000.00	115,000.00	.....	115,000.00	.....	.....
Highways, Roads and Related Projects, Structures and Facilities	139,875,908.00	139,875,908.00	139,875,908.00	90,442,559.39	19,909,683.61	.....	29,523,665.00
Miscellaneous:							
Acquisition of Land and Land Settlement Projects	630,000.00	630,000.00	630,000.00	510,000.00	.....	.....	120,000.00
Natural Resources Projects and Recreational Projects	1,148,400.00	1,148,400.00	1,148,400.00	768,400.00	380,000.00	.....	.....
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	1,034,160.00	1,034,160.00	1,034,160.00	.....	785,000.00	.....	249,160.00
Soil Erosion, Water Control and Drainage Projects	1,345,300.00	1,345,300.00	1,345,300.00	1,170,300.00	175,000.00	.....	.....
Seine River, Lake Manitoba and Red River Valley Flood Protection	3,500,000.00	3,500,000.00	3,500,000.00	.....	3,500,000.00	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	10,750,000.00	10,750,000.00	10,750,000.00	4,000,000.00	6,750,000.00	.....	.....
Canada-Manitoba ARDA Agreement	414,500.00	414,500.00	414,500.00	.....	106,000.00	.....	308,500.00
	\$126,824,250.00	\$275,553,048.10	\$402,377,298.10	\$247,938,000.00	\$43,653,700.00	\$12,567,594.47	\$ 98,218,003.63

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1968

Manitoba Government Savings Bonds	\$ 43,653,700.00
Manitoba Government Debentures	247,938,000.00
Municipal Works Assistance Debentures	12,567,594.47
Treasury Bills	98,218,003.63
	<u>\$402,377,298.10</u>

Manitoba Government Savings Bonds	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "1S".....	April 1, 1961	April 1, 1971 Redeemable on demand at the option of the registered holder at a premium of 1½ %	April 1	5%	Any office of any Chartered Bank in Manitoba	\$ 19,664,000.00
Series No. "2S".....	April 1, 1962	April 1, 1972 Redeemable on demand at the option of the registered holder at a premium of 1%	April 1	4¾ %	Any office of any Chartered Bank in Manitoba	5,760,900.00
Series No. "3S".....	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder	June 1	4¾ %	Any office of any Chartered Bank in Manitoba	3,627,600.00
Series No. "4S".....	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder	June 1	5% to 1970 5½ % to 1974	Any office of any Chartered Bank in Manitoba	7,168,300.00
Series No. "5S".....	June 1, 1965	June 1, 1975 Redeemable on demand at the option of the registered holder	June 1	5% to 1971 5½ % to 1975	Any office of any Chartered Bank in Manitoba	4,092,800.00
Series No. "6S".....	July 1, 1966	July 1, 1976 Redeemable on demand at the option of the registered holder	July 1	5% to 1969 5¼ % to 1973 5½ % to 1976	Any office of any Chartered Bank in Manitoba	3,340,100.00
						<u>\$ 43,653,700.00</u>
<hr/>						
Manitoba Government Debentures						
Series No. "7T"	April 1, 1960	April 1, 1968	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	\$ 1,925,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15 - Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province upon 30 days notice	Apr. 1 - Oct. 1	4¼ %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "9H"	Jan. 2, 1968	Nov. 1, 1968	May 1 - Nov. 1	6¾ %	Any office of The Royal Bank of Canada, in Canada	10,000,000.00
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1 - June 1	5½ %	Any office of The Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1 - Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00

Direct Public Debt Outstanding as at 31st March, 1968—Continued.

Manitoba Government Debentures	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province upon 30 days notice	Apr. 1 - Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	\$ 10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province upon 30 days notice	Sept. 16 - Mar. 16	4 1/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	8,000,000.00
Series No. "7D"	April 1, 1959	April 1, 1971	Oct. 1 - Apr. 1	3 3/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15 - June 15	3 1/2 %	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1 - Sept. 1	3 1/2 %	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15 - Sept. 15	3 1/2 %	N.Y.	5,000,000.00
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1 - Oct. 1	3 1/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15 - Dec. 15	4 3/4 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15 - Mar. 15	3 1/2 %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1 - June 1	5 1/2 %	Any office of The Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976	June 1 - Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	10,000,000.00
Series No. "7U"	April 1, 1960	April 1, 1980 Callable at the option of the Province on or after April 1, 1977	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15 - Jan. 15	5 3/4 %	Any office of The Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M".....	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974	May 15 - Nov. 15	5 1/4 %	N.Y.	20,000,000.00

Direct Public Debt Outstanding as at 31st March, 1968—Continued.

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Direct Public Debt Outstanding as at 31st March, 1968—Continued.

Manitoba Government Treasury Bills	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1968-1977	July 1	2½ %	Ottawa	\$ 5,852,675.97
	July 1, 1947	\$181,322.52 principal payable annually July 1, 1968-1976 \$181,322.50 on July 1, 1977		No interest	Ottawa	1,813,225.18
Held by Province of British Columbia	April 1, 1958	\$278,073.00 principal payable annually April 1, 1968-1976 \$278,073.48 on April 1, 1977		No interest	Victoria	2,780,730.48
	April 1, 1958	April 1, 1968		No interest	Victoria	650,315.00
	April 1, 1958	April 1, 1969		No interest	Victoria	667,386.00
	April 1, 1958	April 1, 1970		No interest	Victoria	684,905.00
	April 1, 1958	April 1, 1971		No interest	Victoria	702,883.00
	April 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Sold to Public	Jan. 3, 1968	April 3, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H. Winnipeg	1,000,000.00
	Oct. 11, 1967	April 8, 1968	Apr. 8	6.70%		4,500,000.00
	Jan. 10, 1968	April 10, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 24, 1968	April 24, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 31, 1968	May 1, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 7, 1968	May 8, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 14, 1968	May 15, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 21, 1968	May 22, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 28, 1968	May 29, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 6, 1968	June 5, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Oct. 30, 1967	July 25, 1968	July 25	6½ %	In U.S. Funds at Winnipeg	5,000,000.00
	Oct. 25, 1967	Oct. 1, 1968	Oct. 1	7%	Winnipeg	2,000,000.00
		Callable by holder prior to maturity at reduced interest rate,				
	Dec. 6, 1967	Dec. 6, 1968	June 6 - Dec. 6	5%	Winnipeg	800,000.00
Held by Royal Bank of Canada	Feb. 6, 1968	Demand	March 31 and quarterly thereafter	6¼ %	Winnipeg	4,000,000.00
Held by Workmen's Compensation Board	Mar. 31, 1968	Demand	March 31 and quarterly thereafter	6¾ %	Winnipeg	1,700,000.00
Held by Provincial Funds	Jan. 17, 1968	April 17, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	2,000,000.00
	Mar. 13, 1968	June 12, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 20, 1968	June 19, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 27, 1968	June 26, 1968		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Various	Demand	March 31 and quarterly thereafter	6%	Winnipeg	538,700.00
	Various	Demand	March 31 and quarterly thereafter	6¼ %	Winnipeg	4,685,400.00
	Various	Demand	March 31 and quarterly thereafter	6¾ %	Winnipeg	43,896,650.00
						<u>\$ 98,218,003.63</u>

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